

Living Witness Trustees Meeting 10/3/14

Financial Update

	2012	2013			2014
	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>% of budget</i>	<i>Budget</i>
	£	£	£	%	£
RECEIPTS					
Fees for events	3159	1240	1000	124%	2000
Sales of publications	35	10	10	100%	10
Contributions from Meetings	2841	3233	3000	108%	3000
Donations from Friends	727	2142	2300	93%	2300
Individual membership fees	1693	1295	1200	108%	1200
Gift Aid	166	0	200	0%	200
Grants		500	500	100%	0
Bank interest	9	50	8	620%	5
TOTAL RECEIPTS	8630	8492	8218	103%	8715
PAYMENTS					
Salaries & NI	839	0	0		0
Fees for contract work	5141	8628	9000	96%	9000
Telephone, IT services	119	0	120	0%	120
Equipment (incl. literature & software)	127	0	200	0%	200
Stationery	6	0	50	0%	50
Printing, publicity & postage	516	856	850	101%	750
Staff travel	211	219	400	55%	500
Trustees expenses	276	637	600	106%	600
Event venues, catering	2471	725	500	145%	1000
Insurance	434	434	450	97%	470
Misc & contingencies	160	741	200	371%	200
TOTAL PAYMENTS	10301	12240	12370	99%	12890
Excess receipts over payments	<i>-1671</i>	<i>-3749</i>	<i>-4152</i>	90%	<i>-4175</i>
Current account balance at start of period	<i>7187</i>	5456	5456	100%	8376
Closing balance	<i>5456</i>	1707	1304	131%	4201
Balance in LWP Co-operative Bank Account	8586	1707	1304	131%	4201
QGA Triodos Account	7538	7598	7598	100%	0
Plus accruals*	3130	0	0		
Total funds	12994	9306	8902	105%	4201

n.b. figures in italics contain a £60 discrepancy

*Laurie salary for 2012, 3129.6