

Living Witness
Trustees Meeting 9th March 2015
Financial Report 2014

	2013 Actual	2014 Actual	2014 % of budget	2014 Budget	2015 Budget
	£	£	%	£	£
RECEIPTS					
Fees for events	1240	1043	52%	2000	2000
Sales of publications	10	20	196%	10	10
Contributions from Meetings	3233	1750	58%	3000	2000
Donations from Friends	2142	400	17%	2300	500
Individual membership fees	1295	1106	92%	1200	1200
Gift Aid	22			200	400
Grants, Consultancy	500			0	6000
Bequest					40000
Bank interest	50	4	72%	5	5
TOTAL RECEIPTS	8492	4322	50%	8715	52115
PAYMENTS					
Administrator and Co-ordinator Fees	8628	6291	70%	9000	8500
Consultancy					2000
Telephone, IT services		79	66%	120	120
Equipment (incl. literature & software)		49	24%	200	200
Stationery				50	50
Printing, publicity & postage	856	725	97%	750	750
Staff travel	219	667	133%	500	2000
Conferences, courses and training					2000
Trustees expenses	637	464	77%	600	800
Event venues, catering	725	375	38%	1000	1000
Insurance	434			470	0
Misc & contingencies	741			200	200
TOTAL PAYMENTS	12241	8650	67%	12890	17620
1 st January current account balance	5456	1707		1707	5053
Excess receipts over payments	-3749	-4327	104%	-4175	34495
Transfer from Triodos		7673		7600	0
Closing balance	1707	5053	98%	5132	39548
31 st December current account balance	8586	7292	142%	5132	
31 st December Triodos account balance	7538	0		0	
Outstanding cheques/invoices		-2239			
Total funds	9314	5053	98%	5132	39548