

## West Midlands Funders Network Annual Accounts

### For the Year Ending 31st March 2020

	This Year (2020)	Last Year (2019)
<b>Receipts (Income)</b>		
Allocation Membership Subscriptions	£ 5,364.00	£ 3,861.00
Event Income	£ 1,138.28	£ 335.64
Donations from Other Trusts	£ 5,075.00	£ 13,520.00
Bank Interest	£ 0.12	£ 0.12
Bank Error	£ 6.00	£ -
Donations from CTWM	£ -	£ -
<b>Total</b>	<b>£ 11,583.40</b>	<b>£ 17,716.76</b>
<b>Payments (Expenditure)</b>		
Secretariat Costs	£ 14,680.00	£ 12,300.00
Postage and Stationery Costs	£ -	£ 36.00
Travel Costs	£ 115.85	£ 87.94
Memberships and Subscriptions	£ -	£ 50.00
Marketing and Consultancy	£ 297.05	£ 443.20
Events Costs	£ 277.05	£ 757.00
<b>Total</b>	<b>£ 15,369.95</b>	<b>£ 13,674.14</b>
<b>Surplus (Deficit) for the year</b>	<b>£ (3,786.55)</b>	<b>£ 4,042.62</b>
<b>Total Cash at Bank at year end</b>	<b>£ 12,602.06</b>	<b>£ 16,388.60</b>