

ASB ACCOUNTS FOR YEAR ENDING 31 JULY 2018

INCOME

General Sponsorship and Donations	£	6,000.00	
Club Membership Fees	£	1,497.00	
Direct Memberships	£	1,260.00	
2018 Wellbeing Event	£	1,567.04	
2018 Conference (sponsorship, advertising and tickets)	£	6,496.49	
2018 V&A workshop	£	80.00	
2017 Awards Dinner	£	13,700.00	
2018 Awards Dinner	£	-	
2017 AGM and Presidents' overnight	£	1,100.00	
Bank Interest	£	12.63	£ 31,713.16

EXPENDITURE

2018-19 Public Liability Insurance	£	399.76	
2018 Women of Inspiration Awards	£	27.40	
2018 Wellbeing Event	£	1,461.18	
2018 Conference	£	12,297.60	
2017 Awards Dinner	£	13,639.67	
2017 AGM and Presidents' overnight	£	2,234.00	
2018 Awards Dinner (deposit)	£	500.00	
Administrator	£	2,651.45	
Committee Expenses	£	1,364.94	
General expenses, PR etc	£	116.23	
Website	£	432.00	
Paypal Fees	£	670.16	
Bank Charges	£	92.54	
Eventbrite Fees	£	557.06	£ 36,443.99

Deficit for year

-£ 4,730.83

2017-18 Events Summary

2017 Awards Dinner	Surplus	£	1,714.54
2017 AGM	Deficit	£	1,100.00
2018 Wellbeing Event	Deficit	£	42.02
2018 Conference	Deficit	£	485.30

2 Bank Accounts closed and new one opened

Reconciled Bank Balance as at 31 July 2018

£ 8,245.78