

WLG FORUM BALANCE SHEET 2013-14

	2013-2014	Totals	2012-2013	Totals
<u>Income</u>				
1100 Grants			£10,690.00	-
1200 Donations			£50.00	
4010 Conferences	£4,552.60	£4,552.60	£3,785.00	
Total Income		£4,552.60		£14,525.00
<u>Expenditure</u>				
2000 Website		£118.02		£24.65
2030 Travel			£24.65	
2070 Hosting and Domain	£118.02			
3000 Working Groups		£1,568.70		£279.65
3120 Ed and T Consultancy	£1,000.00			
3130 Ed. And T. Travel	£139.70			
3330 HH&W Travel	£201.50		£18.40	
3530 PI&PI Travel	£16.10		£80.90	
3630 Res Travel	£211.40		£180.35	
4000 Conferences/Events		£3,767.51		£3,124.38
4030 Speaker's travel	£398.95		£275.15	
4031 Organizer travel	£186.00			
4050 Venue costs	£364.60		£920.55	
4051 Catering costs	£2,792.96		£1,903.68	
4060 Other expenses	£25.00		£25.00	
5000 Influencing decision makers		£403.50		£0.00
5070 Membership of organisations	£403.50			
8000 Admin and Governance		£774.85		£253.38
8020 Consultancy expenses	£337.50			
8030 Trustee Meetings travel	£242.95		£144.00	
8050 Venue costs	£194.40			
8060 Office Costs			£109.38	
9000 Costs of generating funds	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£6,632.58		£3,682.06
Net Balance for the year		-£2,079.98		£10,842.94
Fund balance at start of year		£14,655.76		£3,812.72
Fund balance at end of year		£12,575.78		£14,655.76