

## Autscape 2005 Accounts

*For year ending 30th September 2005*

<u>Item</u>	<u>Expenditure</u>	<u>Income</u>	
Grants awarded		£5,000.00	
Loans		£676.20	
Loans repaid	£676.20		
Conference Fees		£4,700.00	
Accommodation costs	£3,927.58		
Advertising and website	£82.08		
Organisers travel costs	£1,993.52		
Presenter's expenses	£280.00		
Conference materials & stationary	£368.44		
Postage	£16.16		
Childcare	£775.00		
Bath to Ammerdown Bus	£300.00		
Bus fares		£308.00	
Bank charges	£45.66		
Paypal charges	£3.50		
Paypal checking		0.41	
Workshift rebates	30.00		
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Totals:	£8,498.14	£10,684.61	
Total profit over period:			£2,186.47
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<i>Bank account balances:</i>			
Current account balance at start of year	£0.00		
Profits over period as detailed above		£2,186.47	
Therefore current account balance at 30th September of 2005			£2,186.47
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