

Autescape 2008 accounts

For year ending 30th September 2008

Item	Expenditure	Income
Grants		5,000.00
Donations		1,009.26
Conference fees		8,382.04
Interest		20.48
Merchandise sales		192.39
Accommodation costs	7,446.56	
Childcare	1,100.00	
Printing	37.00	
Stationery	51.18	
Merchandise	353.81	
Web host	29.99	
Solicitor	528.75	
Insurance	262.50	
NCVO membership	44.00	
Bank charges	14.00	
Autescape 2009 venue deposit	2457.00	
Totals	12,324.79	14,604.17

Total surplus: £2279.38

Bank account balances

At start of year	£1,915.90
At end of year*	£4,204.08
Unallocated balance	£4,195.28

*At the end of the year a cheque for £8.80 had yet to be debited from the account. This explains the difference between the end of year balance and the unallocated balance.