

First Person Plural (CIO) - Charity Reg No 1156602

Income/Expenses Accounts

For the period 1st April 2018 to 31st March 2019

	2018 - 2019		2017 - 2018	
	Totals	Subtotals	Totals	Subtotals
Income				
Consultation Income	£0.00		£800.00	£800
Donations	£6,410.54		£5,164.62	
AGM		£0.00		£195
Regional Groups		£0.00		£201
Staff costs		£3,648.00		£2200
Unreserved		£2,040.02		£2,568.62
Fundraiser		£722.52		
ESTD-UK Collaboration	£3,099.08		£2,478.09	
Training		£1,400.00		£1,400.00
Non-training (reclaimed expenses)		£1,699.08		£1,078.09
HMRC Gift Aid	£995.66		£643.47	
Investment Income	£4.26		£4.27	
Bank Interest		£4.26		£4.27
Membership Subscriptions	£1,618.00		£1,968.00	
Sales	£1,405.25		£2,326.08	
DVDs		£1,405.25		£2326.08
Tax refund	£104.01			
Training Income	£3,780.03		£8,265.51	
Commissioned		£2,150.00		£8,210.51
Training fees		£0.00		£55
Reclaimed travel expenses		£1,630.03		
Total Income this period	£17,416.83		£21,650.04	
Expenses				
Accommodation	£1,067.86		£720.42	
Board		£0.00		£207.97
Commissioned training (Volunteers		£540.46		
FPP representation (Volunteers/Members)		£527.40		
Volunteers		£0.00		£512.45
Administration	£2,692.88		£4,154.67	
Computer Software		£1,198.03		£1,292.14
DPA Registration		£35.00		£35.00
Internet Services Bulk Email		£93.60		£93.60
Internet Services Media Downloads		£159.88		£169.13
Internet Services Events Booking		£127.68		£218.88
Intenet Services Members Forum		£60.29		£62.20
Internet Services Training Evaluations		£71.88		£215.64
Internet Services Website Hosting		£98.40		£131.94
Phone		£155.71		£177.47
PO Box		£0.00		£318.00
Postage		£297.40		£336.24
Print/Copy		£258.80		£865.02
Stationery		£136.21		£239.41
Bank Charges	£18.06		£83.39	
PayPal		£18.06		£83.19
Service Charge				£0.20
Catering	£173.83		£89.65	
AGM		£80.90		£77.95
Hospitality		£92.93		£11.70

CPD & Representation	£661.15		£1,277.55	
Representation at external events		£399.75		£650.00
Trustees/Volunteer/Staff CPD		£261.40		£627.55
DVD stock order	£978.00			
Equipment	£42.01		£3.72	
Gel mouse mat/desk equipment		£42.01		
Computer lead		£0.00		£3.72
ESTD UK Collaboration	£3,770.39			
Training/Conference		£3,390.68		
Non-training		£379.71		
External Speakers Fees	£0.00		£350.00	
Information Resources	£77.60		£77.60	
Insurance	£504.90		£445.55	
Indemnity & Liability Insurance		£471.30		£445.55
Travel Insurance		£33.60		£0.00
Premises	£3,672.00		£3,672.00	
Rent		£3,672.00		£3,672.00
Room Hire	£425.50		£1,823.40	
AGM		£224.50		£1,130.40
Governance		£0.00		£45.00
Regional Groups		£201.00		£648.00
Sales Refunds	£0.00		£55.00	
DVDs				£55.00
testing online courses			£70.00	£70.00
Staff Costs	£5,731.98		£3,657.35	
Salary		£5,731.98		£3,553.35
Taxes (subsequently refunded 04/2018)		£0.00		£104.00
Subsistence	£129.17		£429.57	
Commissioned training (Volunteers)		£46.00		
FPP representation (Volunteers)		£83.17		
Travel Expenses	£1,812.66		£3,112.77	
AGM		£254.80		
Volunteers		£46.80		£3,112.77
FPP representation (Volunteers)		£355.04		
Commissioned training (Volunteers)		£1,156.02		
Total Expenses this period	£21,757.99		£18,310.74	
TOTAL BALANCE this period	-£ 4,341.16		£3,339.30	
Total Cash Assets @ 31/03/19	£10,420.98		£14,762.14	
Co-operative Current		£652.65		£1,175.83
Co-operative Savings		£9,252.14		£12,713.71
HSBC Current (Closed)		£0.00		£212.27
PayPal		£515.69		£654.63
Petty Cash		£0.50		£5.70
Other Assets Total	£1,649.16		£1,936.40	
Outstanding invoices (HMRC overpayment)		£0.00		£104.00
3 x Laptop computers		£729.00		£810.00
2 x Printers		£60.75		£67.50
Office furniture		£798.66		£887.40
Other office equipment		£60.75		£67.50
Accounts prepared by Kathryn Livingston, Honorary Treasurer on from the books and records of First Person Plural (Charity Registration Number 1156602). I declare that to the best of my knowledge and belief these accounts represent an accurate record of the CIO's finances on 31st March 2019.				
K Livingston				