

NORTH WALES ACCESSIBLE HOLIDAYS FOR BLIND AND VISUALLY IMPAIRED

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1ST FEBRUARY 2019 TO 31ST JANUARY 2020

	<u>2020</u>	<u>2019</u>
INCOME		
Stores	32,354.92	37,435.85
Static Media and Donations	18,426.50	45,442.06
Caravan Rental	5,000.00	3,530.00
	<u>55,781.42</u>	<u>86,407.91</u>
EXPENDITURE:-		
Second Caravan Purchase and Equipping	69,569.88	76,115.91
Meals and Accommodation	1,522.26	1,505.84
Mileage	3,714.55	4,364.10
Postage, Stationery and Advertising	311.33	349.50
Printing	606.00	290.00
Insurance	700.17	396.80
Telephone	418.46	349.27
Miscellaneous	<u>432.00</u>	<u>20.00</u>
	<u>(77,274.65)</u>	<u>(83,391.42)</u>
EXPENDITURE OVER INCOME	<u>(21,493.23)</u>	<u>3,016.49</u>

Date: 15th March 2020