

SPN Income and expenditure account 2014/15

	2014/15	2013/14	2012/13
Grant income	0	0	0
Bank interest	0	2	1
Fees payable	850	2850	1850
Donations		0	0
Conference fee		0	0
Commissioned work			
Royalties	17	0	0
<b>TOTAL</b>	<b>867</b>	<b>2852</b>	<b>1851</b>
<b>Expenditure</b>			
Accountancy	0	0	480
Room hire	168	132	144
Catering	48	26	20
Consultants fees	0	28	200
Trustee expenses	426	194	287
<b>TOTAL</b>	<b>642</b>	<b>380</b>	<b>1131</b>

Surplus of income over expenditure 2014/15 £225 (13/14 -£2472)

Starting cash balance 1/4/14 £3442 Closing cash balance 31/3/15 £3668

(£1 difference in cash balance the result of rounding figures)