

BRAINWAVES NI

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 AUGUST 2023

Income	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Donations and Fund Raising	129,088	-	129,088	121,859
Bank Interest	238	-	238	-
	129,326		129,326	121,859
Expenditure				
Research and Direct Contributions	39,631	-	39,631	54,922
Administrative Expenses				
Accountancy	450		450	540
Memberships	98		98	-
Insurance	884		884	872
Bank Charges	151		151	192
Advertising	5,744		5,744	117
Just Giving	561		561	561
Conference Costs	400		400	-
Social Media/Website	13,057		13,057	2,136
Printing & Stationery	15		15	20
	21,360		21,360	4,519
Expenditure on Members				
Financial Requests	3,500		3,500	3,750
Members' Outings	10,493		10,493	6,566
Marketing Materials	1,306		1,306	3,473
Support Sessions	5,680		5,680	1,325
Secretary's Fees	8,205		8,205	8,256
	29,184		29,184	23,370
Committee Expenses				
Office Costs	1,693		1,693	537
Telephone & Internet Costs	1,796		1,796	1,868
Sundry Expenses	455		455	108
	3,944		3,944	2,513
Total Overheads	94,119		94,119	85,324
Surplus/[Deficit] for Year – Note 2	35,207		35,207	36,535