

fightED

NI643114

Accounts 01/02/2018 – 31/01/2019

Income

Centra Books	940.00
Give as you earn	61.75
Just giving	6,037.18
Interest	23.43
Donations	2,623.00
Courses and books	683.62
Total	<u>10,368.98</u>

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Accounts 01/02/2018 – 31/01/2019

Outgoings

O2	270.20
Just giving fees	216.00
Facilitators	1,400.00
Associate fees	310.00
Insurance	546.76
Room hire	168.90
Books	307.86
Printing	122.00
Conference	300.00
Training	4,450.00
Hotel	2,180.00
Travel	816.20
Total	<u>11,087.92</u>

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Accounts 01/02/2018 – 31/01/2019

Bank Balance

		2018/19	2017/18
Opening balance	01/02/2018	25,886.83	0.00
Income		10,368.98	31,257.20
Outgoing		<u>(11,087.92)</u>	<u>(5,370.37)</u>
Movement		(718.94)	25,886.83
Closing Balance	31/01/2019	<u><u>25,167.89</u></u>	<u><u>25,886.83</u></u>