

NIMAST ACCOUNTS 2022/23

Charity No: 107527

Income and expenditure for the financial year 2022/23 is detailed as below. Our main source of income is from membership subscriptions via our PayPal account. The SSNAP Study Day held on 30th of June 2022 generated income from those who attended, but incurred fees payable for the speakers. These transactions are recorded via our main current account. Our other source of income is the small amount of interest gained on our Business Reserve Account.

Other than expenses for the study day, our other expenditures are for website maintenance and bank fees.

OPENING BALANCE 01/04/2022: £12,034.12

INCOME

• Membership Subscriptions:	£530
• SSNAP Study Day Tickets:	£250
• Interest from Business Reserve Account:	£21.17
TOTAL INCOME:	£801.17

EXPENSES

• SSNAP Study Day Speakers' Expenses:	£872.61
• Elm House Creative re website maintenance:	£288
• Bank Charges:	£49.55
• PayPal Fees	£26.15
TOTAL EXPENDITURE:	£1,236.31

NET EXPENDITURE FOR THE YEAR £(435.14)

CLOSING BALANCE 31/03/23: £11,598.98

These accounts have been independently examined by Brendan McGeown



David Wright

NIMAST Treasurer



Brendan McGeown

FCA