

NIMAST ACCOUNTS 2023/24

Charity No: 107527

Income and expenditure for the financial year 2023/24 is detailed as below. Our main source of income is from membership subscriptions via our PayPal account. Our other source of income is the small amount of interest gained on our Business Reserve account. Our former current account was closed in July 2023, with the subsequent opening of a new current account. Our Business Reserve account was also closed in July 2023, with funds transferred to the current account.

Our expenditures in this financial year are for trustee's expenses accrued on NIMAST business, website maintenance fees, bank fees and PayPal fees.

OPENING BALANCE 01/04/2023: £11,598.98

INCOME

- Membership Subscriptions: £570.01
 - Interest from Business Reserve Account: £14.75
- TOTAL INCOME: £584.76

EXPENSES

- Elm House Creative re website maintenance: £1,008
 - Bank Charges: £23.89
 - Stroke Guidelines Launch Expenses: £296.90
 - PayPal fees: £67.04
- TOTAL EXPENDITURE: £1,395.83

MOVEMENT IN THE YEAR: -£811.07

CLOSING BALANCE 31/03/24: £10,787.91

These accounts have been independently examined by Brendan McGeown.



David Wright

NIMAST Treasurer



Brendan McGeown

FCA