

## INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2019

		2019		2018	
		£	£	£	£
<b>INCOME</b>					
Donations (please provide details on page 13)			13,655		34,367
Waived expenses			1,150		1,219
Legacies (received and receivable)					
Membership and subscriptions					
Income from fundraising events (please provide details on page 14)			3,304		122
Income from Cruse Central Office			5,788		6,015
Literature sales					
Training course receipts			3,344		4,766
Big Lottery Fund / Awards for All			8,400		
Sundry income					
SUB TOTAL			35,641		46,488
Statutory grants/service contracts:					
	Local Authority	20,708		20,708	
	Local Health Authority/Board CCG				
	Other statutory sources (please provide details on page 11)	3,500		2,000	
SUB TOTAL			24,208		22,708
Bank interest			93		27
TOTAL INCOME			59,942		69,223
<b>EXPENDITURE</b>					
Staff costs:					
	Salaries		24,323		22,866
	National Insurance costs		1,189		720
	Pension costs		1,043		883
Core services provided centrally:					
	National Helpline		2,944		2,984
	Training & information		3,876		3,636
	Monitoring & evaluation		3,460		3,440
	Policy		2,100		1,872
	Audit & accounts		608		556
	Annual Report		212		204
	Council & committees		820		808
	Employment		452		672
Volunteer & Staff ongoing training			1,112		597
Fundraising events expenses					152
Training course expenses			3,333		5,890
Literature:					
	from Cruse Central Office		93		29
	from Other Organisations		273		84
Contribution to National/Regional committee					
National Conference delegate fee					
Insurance			472		473
Audit fee					
Bank charges					
Other operating charges (please complete note1 on page 4)			13,281		12,075
Extraordinary items (please give full details at note 4 on page 5)					
TOTAL EXPENDITURE			59,591		57,941
Surplus/(Deficit) for year			351		11,283
Add balance at 1 April 2018			40,851		29,568
BALANCE AT 31 MARCH 2019			41,202		40,851

BALANCE SHEET AS AT 31 MARCH 2019

		2019		2018	
		£	£	£	£
FIXED ASSETS (please complete note 2 on page 4)		_____		_____	
CURRENT ASSETS					
Debtors: (please provide details on page 9)	Cruse Central Office	_____	_____	_____	_____
	Other organisations	_____	_____	_____	_____
Prepayments: (please provide details on page 9)	Cruse Central Office	_____	_____	_____	_____
	Other organisations	_____	_____	_____	_____
Cash in hand		219		86	
Cash at bank: (please complete note 3 on page 5)	Current account(s)	40,983		40,765	
	Deposit account(s)	_____	_____	_____	_____
SUB-TOTAL		<u>41,202</u>		<u>40,851</u>	
LIABILITIES					
Accrued expenses: (please provide details on page 10)	Cruse Central Office	_____	_____	_____	_____
	Other organisations	_____	_____	_____	_____
Creditors: (please provide details on page 10)	Cruse Central Office	_____	_____	_____	_____
	Other organisations	_____	_____	_____	_____
SUB-TOTAL		<u>0</u>		<u>0</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>41,202</u>		<u>40,851</u>
NET ASSETS			<u>41,202</u>		<u>40,851</u>

REPRESENTED BY:

Income and Expenditure Account (free reserves)	<u>41,202</u>	_____
Restricted reserves approved by the Board <i>Please specify project/development:</i>		
_____	_____	_____
_____	_____	_____
_____	<u>41,202</u>	<u>0</u>

Signed A. F. Case Honorary Treasurer

Name Andrew Case

Date 31-May-19