

SEFS ACCOUNTS to 1st April 2009 - 31st March 2010

BALANCE SHEET AS AT 31st March 2010

			<u>31.03.10</u>	<u>31.03.09</u>
Total Assets				
Net Current Assets			£21,471.38	£15,949.40
			<u>£21,471.38</u>	<u>£15,949.40</u>
Reserves	Membership Fund D282	CA Fund Fund D281	Transport Fund D280	
Current Assets as at 1/04/09	£15,949.40	£0.00	£0.00	£15,949.40
Surplus/ Deficit	<u>£5,521.98</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£6,948.48</u>
	<u>£21,471.38</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£15,949.40</u>

INCOME AND EXPENDITURE ACCOUNT 1 April to 31st March 2010

	Membership Fund D282	CA Fund Fund D281	Transport Fund D280	2009-10 Total	2008-9 Total
Income					
Grants	£20,000.00	£0.00	£0.00	£20,000.00	£20,000.00
Donations	£39.26	£0.00	£0.00	£39.26	£192.92
Membership	£4,685.00	£0.00	£0.00	£4,685.00	£4,571.31
Bank Interest	£3.50	£0.00	£0.00	£3.50	£88.07
Misc Income	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	<u>£24,727.76</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£24,727.76</u>	<u>£24,852.30</u>
Expenditure					
Copying	£27.03	£0.00	£0.00	£27.03	£0.00
Postage	£0.00	£0.00	£0.00	£0.00	£36.00
Telephone	£320.33	£0.00	£0.00	£320.33	£205.47
Cost of Events and Room Hire Fees	£924.33	£0.00	£0.00	£924.33	£1,678.36
Travel	£775.20	£0.00	£0.00	£775.20	£688.50
Administration Costs	£15,811.21	£0.00	£0.00	£15,811.21	£14,906.89
Website Management	£1,038.75	£0.00	£0.00	£1,038.75	£183.13
Connection to Internet & computer network	£308.93	£0.00	£0.00	£308.93	£205.47
Sundry	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	<u>£19,205.78</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£19,205.78</u>	<u>£17,903.82</u>
Surplus/deficit for year	<u>£5,521.98</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£5,521.98</u>	<u>£6,948.48</u>

Notes to the Accounts

Administration costs consist of	2009/10	2008/09
Staff salaries	£14,326.00	£13,800.00
National Insurance Contributions	£1,103.83	£1,073.64
Stationery	£7.17	£33.25
Death in Service Benefit Insurance	£24.21	£0.00
Indemnity Agreement	£350.00	£0.00
	<u>£15,811.21</u>	<u>£14,906.89</u>

Approved on behalf of the SEFS Policy and Executive Committee

signed:

date:

Accountant's Report