

ACTIVE INCOME AND EXPENDITURE SHEET FOR 2018

Balance brought forward from 2017		92,341.36
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Business costs for 2018

Van insurance, Equipment etc	864.17	
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Cost to fund events	11,266.68	
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Donations to service users	4,569.25	16,700.10
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<u>Funds raised for 2018</u>		17,439.80
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Active balance as of 31st December 2018		<u>93,081.06</u>
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Donation to Day Service only

Balance brought forward from 2017	5,597.37	
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Day service expenditure	<u>1,114.80</u>	4,482.57
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Donation to Drop in only

Balance brought forward from 2017	12,557.88	
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Drop in expenditure	80.00	
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Drop in donation	<u>0.00</u>	12,477.88
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Total funds		<u><u>110,041.51</u></u>
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