**ANNUAL ACCOUNTS – Action Against Heartburn 2018-19**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 1 Oct 2018 - 30 Sept 2019 | | | 1 Oct 2017 – 30 Sept 2018 | | |
| Opening balance |  |  | £1,975.54 |  |  | £2,529.02 |
| Income |  |  |  |  |  |  |
| Donations |  |  |  |  |  |  |
| In memory donations |  |  |  |  |  |  |
| myDonate & Virgin Money websites |  | £662.58 |  |  | £9.87 |  |
| Charitable Trusts |  | £3,000.00 |  |  | £5,000.00 |  |
| Other donations |  | £500.00 |  |  | £25.00 |  |
| Less Survivable Cancers Taskforce |  |  |  |  | £871.55 |  |
| Gift Aid  Total Income |  | £161.96 | **£4,324.54** |  |  | **£5906.42** |
| Expenditure |  |  |  |  |  |  |
| Campaigns |  |  |  |  |  |  |
| Printing |  | £691.24 |  |  | £664.12 |  |
| Pharmacy Bags |  | £3,000.00 |  |  |  |  |
| Post & Despatch |  | £65.83 |  |  | £320.06 |  |
| Internet Adverts |  |  |  |  | £577.80 |  |
| Collecting Tins |  |  |  |  | £88.50 |  |
| Bus Adverts |  |  |  |  | £3,650.00 |  |
|  |  |  | £3,757.07 |  |  | £5,300.48 |
| Website |  | £143.92 |  |  | £227.87 |  |
| Computer etc |  |  |  |  |  |  |
| Bank charges & miscellaneous |  | £60.00 |  |  | £60.00 |  |
| Less Survivable Cancers Taskforce |  | £871.55 |  |  | £871.55 |  |
|  |  |  | £1075.47 |  |  |  |
| Total Expenditure |  |  | **£4,832.54** |  |  | **£6,459.90** |
| Income less expenditure |  |  | -£508.00 |  |  | -£553.48 |
|  |  |  |  |  |  |  |
| Closing balance 30-Sep-19 |  |  | £1,467.54 |  | 30 Sep 18 | £1,975.54 |

*Bank account held with CAFbank, administered by Trustees of Barrett’s Oesophagus UK, registered. charity no 1127495, c/o SRLV LLP, 4th floor Elsey Court, Great Titchfield St London W1W 8BE*