**ANNUAL ACCOUNTS – Action Against Heartburn**

|  |  |  |
| --- | --- | --- |
|  | 1 Oct 2017 - 30 Sept 2018 | 1 Oct 2016 – 30 Sept 2017 |
| Opening balance  |  | £2,529.02  |  |  | £1,259.60 |  |
| **Income** |  |  |  |  |  |  |
| Donations |  |  |  |  |  |  |
| In memory donations |  |  |  |  | £927.50 |  |
| myDonate website |  | £9.87 |  |  |  |  |
| Charitable Trusts |  | £5,000.00  |  |  | £2,000.00 |  |
| Other donations |  | £25.00  |  |  | £310.00 |  |
| Less Survivable Cancers Taskforce |  | £871.55  |  |  |  |  |
| **Total Income** |  |   | **£5,906.42** |  |  | **£3,237.50** |
| **Expenditure** |  |  |  |  |  |  |
| Campaigns |  |  |  |  |  |  |
| Printing |   | £664.12 |  |  |  £808.00  |  |
| Leaflet dispensers |   |  |  |  |  £108.04  |  |
| Post & Despatch |   | £320.06  |  |  |  £232.15  |   |
| Internet Adverts |  | £577.80 |  |  |  |   |
| Collecting Tins |  |  £ 88.50  |  |  |  |   |
| Bus Adverts |  | £3,650.00 |  |  |  |  |
|  |  |  | £5,300.48 |  |  | £1,148.19 |
| Website |  |   | £227.87 |  |  | £71.96 |
| Computer etc |  |   |  |  |  | £692.93 |
| Bank charges & miscellaneous |  |  | £60.00 |  |  |  £ 55.00  |
| Less Survivable Cancers Taskforce |  |  | £871.55 |  |  |  |
| Total Expenditure |  |  | **£6,459.90** |  |  |  **£1,968.08**  |
| Income less expenditure |  |   | -£553.48 |  |  | £1,269.42 |
|  |  |  |  |  |  |  |
| Closing balance 30-Sep-18 |  |   | £1,975.54 |  | 30 Sep 17 |  £2,529.02  |

*Bank account held with CAFbank, administered by the Trustees of Barrett’s Oesophagus Campaign, registered charity no 1127495, c/o SRLV Accountants, 89 New Bond Street, London W1S 1DA*