**ANNUAL ACCOUNTS**

|  |  |  |  |  |  |  |
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| **ACTION AGAINST HEARTBURN** |  |  |  |  |  |  |
| 1 October 2016 - 30 September 2017 |  |  |  | 1 January - 30 September 2016 | | |
| Opening balance 1 October 2016 |  | £1,259.60 |  |  |  |  |
| **Income** |  |  |  |  |  |  |
| Donations |  |  |  |  |  |  |
| In memory of John Bellows | £835.00 |  |  |  | Nil |  |
|  | £ 30.00 |  |  |  |  |  |
|  | £ 62.50 |  |  |  |  |  |
|  |  | £ 927.50 |  |  |  |  |
| JW Robertson Charitable Trust |  | £2,000.00 |  |  |  |  |
| PCSG |  | £ 310.00 |  |  |  |  |
| Total Income |  | **£3,237.50** |  |  | £ - |  |
| **Expenditure** |  |  |  |  |  |  |
| Campaigns |  |  |  |  |  |  |
| Printing | £808.00 |  |  |  | £686.00 |  |
| Leaflet dispensers | £108.04 |  |  |  | £168.36 |  |
| Post & Despatch | £232.15 |  |  |  | £428.49 |  |
|  |  | £1,148.19 |  |  |  | £1,282.85 |
| Website |  | £ 71.96 |  |  |  | £ 143.92 |
| Computer etc |  | £ 692.93 |  |  |  |  |
| Bank charges & miscellaneous |  | £ 55.00 |  |  |  | £ 323.66 |
|  |  |  |  |  |  |  |
| Total Expenditure |  | **£1,968.08** |  |  |  | **£1,750.43** |
| Income less expenditure |  | £1,269.42 |  |  |  |  |
|  |  |  |  |  |  |  |
| Closing balance 30-Sep-17 |  | £2,529.02 |  |  | 30-Sep-16 | £1,259.60 |

*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*