**ANNUAL ACCOUNTS**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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*