

DEMENTIA FRIENDLY KEIGHLEY

Income and Expenditure Account

	2018 £	2017 £
INCOME		
24 do 24 - 3 Peaks walk	-	483.00
Dales Traverse	200.00	2,090.22
Sponsored Events	2,490.29	2,190.48
 Funeral Donations	 3,697.34	 2,619.66
 Bun Sale	 -	 169.50
Dementia Fete	869.81	1,017.52
Airedale Centre	786.06	-
Auction	-	2,225.00
World Rocks against Dementia	-	157.50
Chaplin's Cocktail evening	1,793.17	1,110.00
Firth's of Haworth Fashion Show	436.00	250.00
M&S Spark Something Special	1,000.00	500.00
Schofield's Pop Up Café	1,080.00	700.00
 Exercise class	 6,153.19	 614.18
 Drop in Centre	 11,346.26	 7,797.68
 Grants received	 2,900.00	 200.00
BME Project grant	10,000.00	-
Railway Trust - Journey document	730.00	
Building Connections Grant	7,292.00	
 Collecting boxes	 2,341.91	 1,701.51
 General donations and fundraising	 7,780.21	 4,102.97
Individual donations	6,838.71	-
 Total Income	 <u>67,734.95</u>	 <u>27,929.22</u>

EXPENDITURE

Administrative support	1,195.00	100.00
Project Support	8,066.50	6,460.00
BME Support Project	5,760.00	
Wages and training	10,446.99	-
Dementia Fete	250.00	156.00
World Rocks against Dementia and Theatre Performance	-	2,143.69
Keighley Business Awards	-	280.00
Picnic costs	103.00	
Journey Document	1,460.00	2,462.00
Drop In Centre	3,270.90	3,312.44
Exercise Class	3,977.75	3,347.25
Memory Garden	-	4,000.00
Memory Tree Support Funding	720.00	510.00
Lifewall costs	4,046.00	-
Mobile Phone	108.00	118.55
Insurance	286.72	257.60
Marketing costs	1,966.90	-
General Expenditure	1,175.00	199.12
Total Expenditure	<u>42,832.76</u>	<u>23,346.65</u>
Surplus for the year	24,902.19	4,582.57
Surplus funds brought forward	31,007.51	26,424.94
Surplus funds carried forward	<u>55,909.70</u>	<u>31,007.51</u>
Representing:		
Memory Garden Funds	-	-
Singing Teapot Funds	100.00	100.00
Drop-in Centre Funds	6,613.60	8,985.23
Exercise Class Funds	3,024.37	848.93
BME Project	4,240.00	-
Building Connections Grant	7,292.00	-
General Funds	34,639.73	21,073.35
Total Funds	<u>55,909.70</u>	<u>31,007.51</u>

Bank Summary

Opening Balance at 31 December 2017	31,007.51
Receipts	67,734.95
Payments	42,832.76
Opening Balance at 31 December 2018 - Agreed to Bank account	<u>55,909.70</u>