

NMH Association

Income and Expenditure Account

For the period from 11th May 2019 to 10 May 2020

Income	£
Income from members	4,050.00

Expenditure

Insurance	156.80
Room Hire	1,834.20
Electronic Note Taker / BSL Int	1,243.30
Membership Refund	25.00
	3,259.30

Income less expenditure for the period	<u>790.70</u>
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Bank balance at 11th May 2019	5,448.32
Surplus for the period	<u>790.70</u>
Bank balance at 10th May 2020	<u>6,239.02</u>

Accountants Report

I have examined the Income and expenditure account and confirm it agrees to the books and records of the Association for the period.

Paul Holmes FCA
30th June 2020