

HEALTH CONNECTIONS LBG

CASH FLOW SUMMARY

	2018 ACTUAL £		2019 ACTUAL £		
Opening Cash Balance	01-Jan-18	£ 28,391	01-Jan-19	£ 72,192	
<u>INCOME</u>					
Shop Income		35,896		36,559	
HSC Grant		23,538		23,538	
Donations/Sponsors		107,302		191,647	
TOTAL INCOME		<u>166,736</u>		<u>251,744</u>	
<u>EXPENSES</u>					
Staff/Consultants/Training		91,704		171,828	
Office		3,508		4,051	
IT/Website		10,618		1,610	
Design Marketing & PR		7,448		16,568	
Insurance		1,293		1,256	
Events		2,041		1,163	
Shop Expenses		6,322		7,956	
TOTAL EXPENSES		<u>122,935</u>		<u>204,433</u>	
Closing Cash Balance	31-Dec-18	£ 72,192	31-Dec-19	£ 119,503	
				£ 112,975	COMMITTED
				<u>£ 6,528</u>	RESERVES

