

Williams Syndrome Association of Ireland
Expenditure and Income Accounts
For 2019 (2nd Nov 2018 to 30th November 2019)

INCOME €	2019	2018	EXPENDITURE €	2019	2018
Donations	14,000	5,007	Banking	65	100
Tea Party Fundraising	2,267		Newsletter	831	844
Membership	1,223	1,150	Postage/Office Supplies	490	695
Bank Interest	4		Junior Camp	497	2,036
Camp Fees	3,170	5,500	FEWS Expense/Subscription	609	608
Fundraising	580	2,945	T-Shirts/Bags		1,874
Storage Refund	359		Picnic in the Park	315	660
Weekend Away Fees	1,881		Secretary Expenses	533	
Mid Summer Melodies	600	3,140	Book Purchase	180	
Junior Camp Fees		550	Gifts	150	330
Vat Refund	306		Insurance	790	725
			Music/Senior Camp	5,120	17,825
			Weekend Away/Picnic	8,230	3,105
			Meetings(incl AGM 2018)	253	2,036
			Garda Vetting	55	
			WS Symposium	1,896	
			FEWS Camp Weekend		436
			The Wheel Subscription/Training		200
			Nesta Storage		1,185
			Office Printer		299
			Sundry		200
			IT/Website	85	
			Other Expenses	80	
			AGM Expenses 2019	1014	
Totals	<u>24,389</u>	<u>18,292</u>		<u>21,194</u>	<u>33,158</u>
Net Surplus for Year	3,196	-14,866			
Suplus Brought Forward	36,758	51,624			
Closing Balance	<u>39,954</u>	<u>36,758</u>			

Assets	€	€	Liabilities	€	€
Petty Cash	43	43	Outstanding Cheques	0	0
Current Account-	9,182	3,879			
Deposit link	28,190	28,190			
Prize Bonds	2,539	2,539			
Remaining in Paypal	0	2,107			
Total	<u>39,954</u>	<u>36,758</u>	Total	<u>0</u>	<u>0</u>
Balance in Hand	<u>39,954</u>	<u>36,758</u>			

Annual Accounts 2019 from 2nd November 2018 to 30th November 2019

Prepared By: Philomena O'Hagan
Treasurer

Signed By: Stephen Langton
Chairperson