

Headway Ireland

Income and Expenditure Account up to 31 December 2021

2,021		2,022
<u>£505.54</u>	Balance as at 1 January 2021	<u>£3,197.46 /</u>
	Income	
£1,301.88	Membership	£820.00 /
	Donations	£500.00 /
	Headway Lecture (Spring Rally)	£251.39 /
	Autumn Rally	
£4,050.00	Contributions towards Books, etc	
	Conference Meeting	
<u>£3.16</u>	Bank Interest	<u>£3.27 /</u>
£5,355.04	Income for the year 2021	£1,574.66 /
<u>£5,860.58</u>		<u>£4,772.12 /</u>
	Expenditure	
£235.00	Spring Rally	£415.00 /
	MET Magazines (Note 1)	£604.55 /
£342.00	Website	£426.00 /
£121.00	Postage	
	Printing re Headway Breakfast	
£145.00	Conference Rally	£85.00 /
	Autumn Rally	
£1,789.82	Books and Postage	£554.99 /
<u>£30.30</u>	Bank Fees	<u>£40.92 /</u>
£2,663.12	Expenditure for the year 2021	£2,126.46
<u>£3,197.46 /</u>	Balance as at 31 December 2021 (Note 2)	<u>£2,645.66 /</u>
<u>£5,860.58</u>		<u>£4,772.12</u>

Note 1

MET Magazine payments are all up to date

Note 2

End of year balance includes £1705.19 for Outreach Books
Without this the balance would be £940.47

Treasurer: Andrew Boucher

Andrew Boucher

Date 02-Feb-23

Auditor: Henry Wilson

Henry Wilson

Date 13th March 2023