

NANAMIC (CIO) Accounts 1 April 2016 - 31 March 2017

Income

Interest received	£	2.86
Membership Fees	£	660.00
Charitable Income	£	-
Stoke Conference Income 2016	£	2,363.00
York Conference Income 2015	£	50.00
Event: Loughboro' Bowland	£	325.00
Grants	£	-
Cmath Teach Fees	£	80.00
Total	£	<u>3,480.86</u>

Expenditure

Conference Expenses Stoke 2016	£	1,429.51
Conference expenses 2015 - London	£	400.00
Bowland Loughboro'	£	-
1&1 Website Subscription	£	160.62
PayPal Charges	£	29.08
Bank charges	£	52.00
IMA CMathTeach subs	£	75.00
IMA expenses	£	57.71
Expenses to attend mtgs	£	449.35
Stationery	£	13.74
Prof fees including JMC	£	350.00
Committee Meetings	£	75.00
Postage	£	15.66
NCETM Standard Holders	£	246.00
Admin exps	£	2,650.00
Marketing	£	-
Insurance	£	-
Total	£	<u>6,003.67</u>

Income	£	3,480.86
Expenditure	£	6,003.67
Profit/Loss	-£	2,522.81
Opening Balance	£	<u>7,398.37</u>
Carried forward	£	<u>4,875.56</u>

PayPal	£	106.03
Petty Cash	£	-
Deposit	£	3,266.62
Current	£	<u>1,502.91</u>
Total bank	£	<u>4,875.56</u>