

COMPASS - Co-operation of Minority Religions and
Protestant Parents Associations post Primary

INCOME & EXPENDITURE ACCOUNT
for the year ended 31 December 2019

Income	2019	2018
Grants Receivable	8246	4403
Subscriptions	0	0
Other Income (Arachas Corporate)	51	0
Interest Receivable (Deposit A/C)	0	0
Transfer- Deposit Account	84	313
Total Income	8381	4716
Expenditure		
Travel and Meetings Incl. Interactive	1933	1139
Insurance	205	0
Donation/Gifts	0	0
Postage, Phone & Stationery	0	0
Seminar/Travel	824	0
Website Development & Maint	1861	1869
Bank Charges (Current A/C)	27	20
Total Expenditure	4849	3028
Surplus (Defecit) for Year	3532	1688
Opening Bank Balance	3482	1795
Closing Bank Balance	7014	3482

Accounts prepared by Nigel Bannister, Treasurer

Signed:

Nigel G Bannister - 31/10/2020

Accounts checked by M Stokes, Reporting Accountant

Signed:

Mark Stokes FCA