



## **Calderdale NAS**

### **Treasurer's Report 2015**

In the financial year 2014-15 Calderdale NAS had an income of £2,335.99 and an expenditure of £2,058.11.

The income was mainly raised at fundraising events, either organised by Calderdale NAS (Halifax Charity Gala, Brighouse Charity Gala, NAS Charity Stall) or by private persons (Mrs Wigmore's Garden Party).

The bulk of expenditure was due to the organisation of activities for children with autism (Boiler House activities, roller skating) with some expenditure towards items from the NAS Head Office (training materials, advertising) and volunteering (workshops and meetings).

The bank balance on 30 June 2014 was £9,760.37, with no petty cash. There was a surplus of £277.88

The bank balance on 30 June 2015 was £10,038.25, with no petty cash.

For the financial year 2015-16 we are expecting a similar level of income and expenditure.

We have received a letter to inform us that The Co-operative Bank is now covered by the Financial Services Compensation Scheme (FSCS). This means that we are now covered up to a limit of £75,000.

**Tim Soetens, 12 September 2015.**