

SPTC t/a Connect

Income & Expenditure Account

For the Year Ended 31 July 2021

	2021	2020
	£	£
Incoming Resources		
Membership Fees	209,050	226,980
Training & conference income	13,329	33,066
Equality & equity grant	16,637	-
Partnership Schools project	-	33,200
Other income	5,434	5,411
Total incoming Resources	244,450	298,657
Resources Expended		
Staff Costs	188,436	160,004
Publications & Mailings	683	5,978
Members' Direct Costs	30,753	41,936
Travel & Subsistence	66	3,491
Staff Training	(18)	2,571
Website & Database Development	13,536	10,573
Professional Learning	2,631	14,354
Rent & Service Charges	1,460	16,720
Office Running	3,435	3,968
Other Expenditure	4,165	8,546
Professional Fees	7,033	27,995
Total Resources Expended	252,180	296,136
Net resources for the year	(7,730)	2,521
Net movement in funds	(7,730)	2,521
Funds brought forward	124,288	121,767
Funds carried forward	<u>116,558</u>	<u>124,288</u>