

SPTC t/a Connect

Income & Expenditure Account

For the Year Ended 31 July 2022

	2022	2021
Incoming Resources:		
Membership fees	224,905	209,050
Training & conference income	6,783	13,329
SG Equality & Equity		
Grant	-	16,637
Other income	921	5,434
Total incoming resources	232,609	244,450
 Resources Expended:		
Staff Costs	150,111	188,436
Publications & Mailings	197	683
Members' Direct Costs	22,908	30,753
Travel and subsistence	152	66
Staff Training	205	(18)
Website and database development	9,766	13,536
Professional Learning	2,572	2,631
Rent and service charges	1,690	1,460
Office running	3,324	3,435
Other expenditure	1354	4,165
Professional fees	7906	7,033
Total resources expended	200,185	252,180
 Net resources for year	32,424	(7,730)
 Net movement in funds	32,424	(7,730)
 Funds brought forward	116,558	124,288
 Funds carried forward	<u>148,982</u>	<u>116,558</u>