

SACRE Budget 2013-14

2013-2014				
Date	Description	Income £	Outgoings £	Balance £
01/04/2013	Starting Balance			2,000.00
01/04/2013	Transfer from Miltoncross conf monies	526.40		2,526.40
13/04/2013	Storage boxes for artefacts Viking direct		20.00	2,506.40
	Annual subscription to NASACRE			2,411.40
10/06/2013	Inv no: Subs/13-14/99/POH		95.00	2,411.40
04/07/2013	Sue Ganter - Organising SACRE conf 2013		1,000.00	1,411.40
04/07/2013	Expenses for Moses Tutesigensi SACRE Conf		59.65	1,351.75
	Patricia Hannam - speaker at SACRE meeting 13/11/2013 PO 2770093		300.00	1,051.75
Oct-13	Resources for SACRE TFP132_4161		96.45	955.30
Nov-13	Budget returned from Redwood Park	1,000.00		1,955.30
Dec-13	1 days supply cover for B Millsom - 17/12/13		160.00	1,795.30
	Judith Lownes - speaker at Primary network meeting 10/12/13		300.00	1,495.30
	Patricia Hannam - SACRE visit to ALNS 27/02/14 PO raised by Rubi Giles		350.00	1,145.30
	2 days supply cover for B Millsom - Summer 2013, and Spring 2014 awaiting claim		320.00	825.30
	ATTENDANCE AT NASACRE AGM		95.00	730.30
	Attendance at SACRE WJEC conference (B Millsom)		55.00	675.30
	Total income	1,526.40		
	Total outgoing		1,731.10	
	Balance			675.30

Items in red are planned expenditure

As of 07/03/14 to go back to Education	825.30
With planned expenditure before 31/03/14	675.30

Income received which can be carried forward to 2014/15

12/04/2013	Culham St Gabriel's - Donation	1,100.00
22/04/2013	British Humanist Association - Donation	250.00
29/04/2013	Portsmouth and Southsea Hebrew Congregation - Donation	50.00
29/04/2013	Portsmouth Quaker Meeting - Donation	100.00
29/04/2012	Cash from T Deasy - Donation	12.00
02/05/2013	Salvation Army Citadel Corps - Donation	100.00
06/06/2013	Eastney Evangelical Church - Donation	100.00
	Total	1,712.00

As of 07/03/14 carry forward	1,712.00
------------------------------	----------