

Parkinson's UK Swindon & District Branch

Receipts & Payments for the Year Ending 31st December 2019

The Receipts during 2019 of £38,912 were higher than the payments of £32,236 by £6,676. This net receipt has resulted in the Cash Reserves rising from £53,392 at 31st December 2018 to £60,068 at 31st December 2019. These Cash Reserves consisted of monies held on two bank accounts at The Royal Bank of Scotland and one with Barclays

The receipts for 2019 totalling £38,912 were made up as follows:

Membership, Donations and Gift Aid	£15,556
Grants and Legacies	£4,000
Fundraising Income	£9,583
In Memoriam Donations	£4,063
Other Income (sponsorship etc.)	£5,710

Expenditure for 2019 totalling £32,236 was made up as follows:

Group Meetings	£6,194
Physical Activities (walking football etc.)	£12,484
Respite Care	£8,814
Post and Stationery	£1,831
Other expenditure	£2,913

The reserves of £60,068 consist of both unrestricted and restrictive reserves. The restricted reserves totalling £33,774 were designated for the exercise classes, respite care and travel costs. The unrestricted reserves totalled £26,294.

Although it would appear that we have increased reserves, these have already been accounted for in the 2020 budget and will be used against the increased respite care and walking football offered to the branch members.

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