



**AUDE Statement of Accounts for year ending 31
July 2020**

	Aug - July 2020	Aug - July 2019
Income	£	£
Subscription Income	207,081	194,173
Learning and Development	47,415	110,703
Conference Income	250	555,639
E- Learning	-	-
Miscellaneous	-	2,661
Bank Interest	3,513	1,609
	<hr/> 258,259	<hr/> 864,784
Expenditure		
Employment	251,100	199,437
Overheads	20,504	35,361
Website development	14,690	7,542
Marketing & communications	7,577	5,806
Travel & subsistence	15,201	31,396
General office costs	8,859	5,286
Subscriptions to other organisations	64	2,419
Room Hire	14,425	9,577
Staff training & Development	2,856	3,127
Learning and Development	26,190	63,572
Consultancy linked to working groups	32,082	53,999
Conference expenditure	61,182	265,593
E- Learning	-	-
Strategic projects	46,715	17
Total	<hr/> 501,445	<hr/> 683,130
Loss for period before tax	<hr/> (243,186)	<hr/> 181,654
Taxation refund/(charge)	18,246	-18,246
Loss after tax	<hr/> (224,940)	<hr/> 163,408

Reserves B/F from prior year

546,514

383,106

Reserves at year end

321,574

546,514