



Andrew Wilson
NWTN Treasurer
55 Fog Lane
Didsbury
Manchester
M20 6AR
T: 0161 434 8779
E: treasurer@nwtn.org.uk

NORTH WEST TRANSLATORS' NETWORK

INCOME AND EXPENDITURE ACCOUNT 1 APRIL 2020–31 MARCH 2021

INCOME

	2020	2021
Subscriptions	3550.00	2914.50
Events	2271.91	1487.59
Sundry credits	0.00	235.00
Bank interest	58.81	48.27
Refund	0.00	520.00
Total	5830.72	5205.36

EXPENDITURE

Committee honoraria	140.00	1150.00
Lecturers'/speakers'/trainers' fees and expenses	985.00	80.00
Room hire	2187.00	0.00
Bank charges	0.00	0.00
Website costs:		
Maintenance of website	60.00	338.00
Development of new website	210.00	0.00
Training grants to members	50.00	25.00
Refunds	820.67	679.88
Information Commissioner	35.00	35.00
Total	4487.67	2307.88
NET BALANCE	1343.05	2897.48

FINANCIAL SUMMARY FOR THE PERIOD ENDING 31 MARCH 2021

Current a/c at 1 April 2020		5292.12
Reserve account at 1 April 2020		13732.36
Total at bank		19024.48

Assets at 1 April 2020 **19024.48**

Income 2020/21	5205.36	
Expenditure 2020/21	2307.88	
		2897.48

Assets at 31 March 2021 **21921.96**

Bank reconciliation

Current a/c at 31 March 2021	8141.33
Reserve a/c at 31 March 2021	13780.63

Assets at 31 March 2021 **21921.96**