



**NUA STUDENTS' UNION**

**Statement of Income and Expenditure 2019/20**

**Bank Balance Brought Forward (£):** £18,415  
**Cash in Hand (£):** 0

<b>Income (£)</b>	<b>Budget</b>	<b>Actual</b>
Block Grant	43,400	43,875
SU Events	24,000	22,865
Totum Cards	1,500	183
Clothing Profit	3450	105
Campaigns Profit	0	342
Clubs & Societies	5400	4760
Storehouse	500	777
Bank Interest	0	2
	<b>£78,250</b>	<b>£72,907</b>

<b>Expenditure (£)</b>	<b>Budget</b>	<b>Actual</b>	<b>% Spent</b>
Clubs & Societies	7,000	6,434	92%
Clothing	3,450	1,069	31%
Campaigns / Proposals	3,000	2,891	96%
Conferences	400	527	132%
Election Costs	400	293	73%
Insurance	600	652	109%
NUS Affiliation fee	860	269	31%
Office Costs (inc website)	1,500	1,578	105%
SU delivered training & meetings	1,900	172	9%
Staff Costs	30,500	26,626	87%
Storehouse Magazine	6,000	5,233	87%
SU Events	21,140	16,659	79%
Staff Training	0	0	N/A
Travel & Subs	1,500	10	1%
Sundry Costs	0	0	N/A
	<b>£78,250</b>	<b>£62,411</b>	<b>80%</b>

**Surplus** £10,496

**Expected Bank Balance July 2020 (£):** £28,911

<b>Charitable Donations</b>	
Terrence Higgins Trust	£200.00
Pets as Therapy	£90.00

