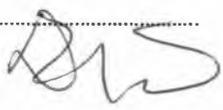


**London Road Safety Council – Charity Commission No. 1006101**

**Annual Accounts Period 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019  
Income and Expenditure Account and Balance Sheet**

<b>Income</b>	<b>2019</b>	<b>2018</b>	
Royalties	1,811.34	1,070.48	
Training	8,400.00	2,781.60	
Conference	0.00	8,681.59	
Advocacy Fee/2WL Project	36900.00	12,900.00	
Natwest Refund	172.00	1,377.37	
RS Trust Grant	12,500.00	0.00	
Mobile Campiagn	21,600.00	0.00	
TFL Grant	0.00	24,000.00	
VAT Refund	1,794.61	2,159.53	
Trf from Deposit Account	0.00	0.00	
Deposit Interest	42.59	0.00	
Sponsorship	200.00	0.00	
	<b>83,420.54</b>	<b>52,970.57</b>	
<b>Expenditure</b>			
HMRC	1,748.73	698.58	
Salaries	17,271.89	11,738.45	
Other Expenses	4,259.42	2,336.02	
Website	17,844.00	12,540.00	
Consultancy	13,348.56	10,475.00	
Insurance	215.87	209.58	
VAT	2,007.40	1,893.51	
Catering	792.60	678.00	
Training	4,830.00	0.00	
PO Box	330.00	318.00	
Pension	488.70	0.00	
Payroll	151.20	0.00	
Error in Quarter 2	1.00		
	63,289.37	40,887.14	
Net Gain/Loss	<b>20,131.17</b>	<b>12,083.43</b>	
<b>Balance Sheet as at 29 March 2019</b>			
Current Account Balance	40,274.67	45,383.69	
Other Bank Accounts	19,243.57	19,200.98	64,584.67
Current Assets	25,197.60		14,518.14
Total Assets	84,715.84		<b>79,102.81</b>
Less Currrent Liabilities	0.00		3,099.11
<b>Total Equity</b>	<b>84,715.84</b>		<b>76,003.70</b>

Signed.....

  
LIZ KNIGHT 7th June 2019.

  
SAM MERISON 7th JUNE 2019

  
FATIMA AHMED  
7/6/2019

## SUNDARY DEBTORS AS AT 31.03.2019

Mobile Campaign	10,800.00
2WL project	11,400.00
Training	2,280.00
Royalties	£717.60
<b>Total</b>	<b>25,197.60</b>