

London Road Safety Council – Charity Commission No. 1006101

Annual Accounts Period 1st April 2019 to 31st March 2020

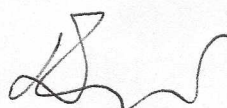
Income and Expenditure Account and Balance Sheet

Income	2020	2019		
Royalties	235.20	1,811.34		
Training	3,240.00	8,400.00		
Conference	0.00	0.00		
Advocacy Fee/2WL Project	10,200.00	36,900.00		
Natwest Refund	0.00	172.00		
RS Trust Grant	12,500.00	12,500.00		
Mobile Campaign	37,440.00	21,600.00		
TFL Grant	7,140.00	0.00		
VAT Refund	6,965.60	1,794.61		
2WL Film Contribution	1,200.00	0.00		
Conspicuity Campaign	25,200.00	0.00		
Deposit Interest	46.26	42.59		
Sponsorship & Donations	832.20	200.00		
	104,999.26	83,420.54		
Expenditure				
HMRC	3,107.74	1,195.82		
Salaries	18,348.28	11,728.61		
Other Expenses	0.00	3,122.55		
Website	22,080.00	12,060.00		
Consultancy	3,550.00	10,734.96		
Insurance	215.87	215.87		
VAT	9,857.18	716.40		
Catering	921.90	792.60		
Training	720.00	4,830.00		
Mobile Campaign	40,320.00	0.00		
2WL Film Contribution	1,200.00	0.00		
PO Box	342.00	330.00		
Pension	932.96	300.41		
Payroll	208.20	75.60		
	101,804.13	46,102.82		
Net Gain/Loss	3,195.13	37,317.72		
Balance Sheet as at 31 March 2020				
Current Account Balance	68,621.14	40,274.67		
Other Bank Accounts	19,289.83	87,910.97	19,243.57	59,518.24
Current Assets	23,280.00			25,197.60
Total Assets	111,190.97			84,715.84
Less Current Liabilities	0.00			0.00
Total Equity	111,190.97			84,715.84

Signed.....



SAM MERISON
16th JUNE 2020



ELIZABETH KNIGHT
18th JUNE 2020.



FATIMA AHMED
18th JUNE 2020