



AGM Finance Report

2020-21

2020-21 Annual Accounts

Summary

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Total Income	571,994
Total Expenditure	647,388
Net expenditure for the year	(75,394)
Total reserves at 31 March 2021	218,446

Income

	2017-18	2018-19	2019-20	2020-21
Project Income	529,161	357,678	425,140	527,732
Subscriptions	28,200	32,580	30,880	31,990
Other Income (including Annual Conference)	28,463	51,516	56,248	12,272
Total Income	585,824	441,774	512,268	571,994

Expenditure

	2017-18	2018-19	2019-20	2020-21
External Costs of Projects	346,267	175,768	274,461	277,672
Costs of Provision of Services	282,841	267,336	254,920	368,416
Governance Costs	1,200	1,200	1,300	1,300
Total Expenditure	630,308	444,304	530,681	647,388

ASDC Reserves

	2016-17	2017-18	2018-19	2019-20	2020-21
Income	797,893	585,824	441,774	512,268	571,994
Expenditure	811,264	630,308	444,304	530,681	647,388
Surplus /deficit	(13,371)	(44,484)	(2,530)	(18,413)	(75,394)
ASDC reserves	359,267	314,783	312,253	293,840	218,446



Any questions?