



NAPEP Financial Summary Report 2016

	Balance at 31.12.15	(£) 22,123.08
Expenditure in 2016	£	
Bank Charges	12.93	
Committee Meeting expenses	555.00	
Website and NAPEP L	648.20	
Annual Conference 2016 Costs	5791.84	
SEND Ofsted 2016 Event Costs	8225.00	
Total Expenditure	(£) 15,232.97	
	Income	£
	2016 Annual Conference Income	
	(94 X £130)	12,220.00
	SEND Ofsted 2016 Event Income	
	(62 X £130)	8,060.00
	Bank Charges <u>refunded</u>	742.77
	Total Income	21,022.77
	Balance at 31.12.16	
	Business Current (£)	27,912.88
	Business Reserve (£)	31.62