Summary
DSL account has been closed this year, adding to the available funds in the DSN account. Whilst this has increased our bank account balance it is not income and therefore is not included in breakdown of income.

We have had donations from Richard Harding’s funeral. However, less money has been donated through regular direct debits and there has been fewer fundraising events, following Kerrie’s very successful marathon last year.

Publicity costs are much decreased this year at £94.60 compared to £817.44 in the previous year, but the pens purchased at £495.60 could be labelled as publicity in which case the decrease in spending in this area is much less.

Conferences remains one of our biggest expenses, because this is an area which we see as hugely important to the charity’s work and exposure. Spending on conferences is significantly up.

The cost of the AGM was higher this year mainly due to the use of Perro for a marketing workshop.

&me campaign, which is ongoing, did not incur any costs in this year.

When the transfer from the DSL* account is excluded, our expenditure exceeded our income by £152.04 this year. This is not common for DSN and there may need to be some consideration of future fundraising.
DSN main account
Balance as of 29th November 2017 £12026.73

Income (£)
Donations/ direct debits/ Paypal donations 1220 (down from 2153 in previous year)
Justgiving 181.74
Amazon 122.04
Virginmoney, including marathon 951.06 (down from 3819.49 in previous year)
Easyfundraising 80.49
Transfer DSL account 4781.99 *
Total 7337.32

*The transfer is not shown in pie chart of income as it is not income to the charity - it is transfer between a different account, previously part of the charity.
<table>
<thead>
<tr>
<th>Expenditure (£)</th>
<th>Amount</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publicity</td>
<td>94.6</td>
<td>down from 817.44</td>
</tr>
<tr>
<td>Conferences</td>
<td>1280.02</td>
<td>up from 884.20</td>
</tr>
<tr>
<td>AGM</td>
<td>528.06</td>
<td>up from 227.39</td>
</tr>
<tr>
<td>Website</td>
<td>71.86</td>
<td></td>
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<tr>
<td>Insurance</td>
<td>237.20</td>
<td></td>
</tr>
<tr>
<td>Pens</td>
<td>495.60</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2707.34</strong></td>
<td></td>
</tr>
</tbody>
</table>

End of year balance as of 24th September 2018 **£16656.71**

W. Brown, BMSc(Hons), MB ChB, FRCA
Treasurer Doctors’ Support Network
24th September 2018