

# IP Inclusive Management 2020 Financial Report

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## Summary

<b>Opening Balance:</b>	<b>£5,304.45</b>
<b>Income:</b>	<b>£25,250.00</b>
<b>Expenditure:</b>	<b>£28,132.04</b>
<b>Current balance:</b>	<b>£2,422.41</b>

## Breakdown of income and expenditure

	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
LEO services – ongoing	£20,000.00	£24,000.00	–£4,000.00
Careers in Ideas projects (including website hosting)	£3,250.00	£2787.00	£463.00
Operating costs (liability insurance, SurveyMonkey account, bank charges, other regular subscriptions)	£2,000.00	£1345.04	£654.96

The current balance of £2,422.41 represents the remainders from fundraising for various projects over the past three years and ongoing expenses and will be ring-fenced for relevant items.

Funding has been pledged for LEO services until mid-September 2021.