

Financial summary ASPCP accounts 2018 to 2019

We had £9525.58 in the account at the start of April 2018 and finished with a balance of £10,613.71 at the financial year end.

We had no general income but received income from industry sponsors as part of the ASPCP conference and from conference attendees at either a members or non-members rate. Conference income has been used to offset any general outgoings such as website maintenance and meeting expenses. Committee meetings are usually focused on conference planning.

The annual conference in 2018 was again held at the Studio Venues, Birmingham. This ran at a profit of £3649.33 since industry sponsorship rules require spend against a specific learning/conference event.

A summary of the 2018/2019 accounts can be found overleaf.

The committee expenses policy was agreed at the ASPCP Committee meeting in February 2019 and has ensured continued governance in procedures for expense claims for committee members, ASPCP members co-opted for committee business and conference speakers.

Liz Miller,

Treasurer ASPCP

November 2019

31.3.18 prior year	ASPCP STATEMENT OF INCOME AND EXPENDITURE	31.3.19 this year
	GENERAL INCOME	
£0.00	bank interest	£0.00
£5,000.00	industry sponsorship	£0.00
£5,000.00	total	£0.00
	GENERAL EXPENDITURE	
£3,480.85	website development/maintenance	£600.00
£0.00	training expenses	£0.00
£1,895.73	committee meeting and travel expenses	£1,392.70
£90.00	ASPCP SE branch meeting expenses	£55.00
£0.00	postage	£0.00
£0.00	gifts	£0.00
£0.00	logo and merchandise	£0.00
£5,466.58	total	£2,047.70
-£466.58	Excess General Income Over Expenditure	-£2,047.70
	CONFERENCE INCOME	
£2,320.71	conference subs	£4,114.04
£3,200.00	industry sponsorship	£5,150.00
£5,520.71	total	£9,264.04
	CONFERENCE EXPENDITURE	
£2,680.80	conference venue	£3,152.40
£600.00	conference speaker fees	£1,050.00
£489.80	conference travelling expenses	£550.55
	conference accommodation	£763.22
£11.00	conference stationery	£48.54
£67.00	gifts/prizes	£50.00
£3,848.60	total	£5,614.71
£1,672.11	Excess conference Income Over Expenditure	£3,649.33
£1,205.53	Overall Income Over Expenditure	£1,601.63
	CURRENT ASSETS	
£9,525.58	2018 Bank - Current Account at 31st March	2019 £10,613.71
-£625.50	<u>Less provision for u/p cheques and reimbursements</u>	-£36.50
£8,900.08		£10,577.21
	FINANCED BY:-	
£7,769.55	2017 Balance at 31st March	2018 £9,525.58
£1,205.53	Add: income over expenditure.	£1,601.63
-£75.00	Less conference fees outstanding	£0.00
N/A	Less refund to Manchester Hospitals	-£550.00
£8,900.08		£10,577.21