

## **Financial summary ASPCP accounts 2019 to 2020**

We had £10,613.71 in the account at the start of April 2019 and finished with a balance of £7652.65 at the financial year end.

No general income was received. As a result, general expenditure including website maintenance and committee meeting expenses used ASPCP savings.

The annual conference in 2019 was held at the Studio Venues, Birmingham. This ran at a profit of £96.51 with conference fees and industry sponsorship covering the spend.

A summary of the 2019/2020 accounts can be found overleaf.

Since March 2020, all ASPCP meetings have been held virtually due to the Covid-19 pandemic which has reduced costs. In addition, industry sponsorship for two years has allowed the committee to plan a virtual conference in 2020 and a face to face conference has been planned for 2021.

Liz Miller,

Treasurer ASPCP

November 2020

31.3.19 prior year	<b><u>ASPCP</u></b> <b><u>STATEMENT OF INCOME AND EXPENDITURE</u></b>	31.3.20 this year
	<b>GENERAL INCOME</b>	
£0.00	Bank Interest	£0.00
£0.00	Industry Sponsorship	£0.00
£0.00	total	£0.00
	<b>GENERAL EXPENDITURE</b>	
£600.00	website development/maintenance	£870.55
£0.00	training expenses	£0.00
£1,392.70	committee meeting and travel expenses	£1,563.28
£55.00	ASPCP SE branch meeting expenses	£66.00
£0.00	postage	£0.00
£0.00	gifts	£28.14
£0.00	logo and merchandise	£0.00
£0.00	elections	£23.10
£2,047.70	total	£2,551.07
<b>-£2,047.70</b>	<b>Excess General Income Over Expenditure</b>	<b>-£2,551.07</b>
	<b>2018 CONFERENCE INCOME</b>	<b>2019</b>
£4,114.04	conference subs	£4,235.39
£5,150.00	industry sponsorship	£1,500.00
£9,264.04	total	£5,735.39
	<b>CONFERENCE EXPENDITURE</b>	
£3,152.40	conference venue	£4,032.00
£1,050.00	conference speaker fees	£600.00
£550.55	conference travelling expenses	£689.88
£763.22	conference equipment	£0.00
£48.54	conference stationery	£0.00
£50.00	gifts/prizes	£29.00
£0.00	Hotel expenses	£288.00
£5,614.71	total	£5,638.88
<b>£3,649.33</b>	<b>Excess conference Income Over Expenditure</b>	<b>£96.51</b>
<b>£1,601.63</b>	<b>Overall Income Over Expenditure</b>	<b>-£2,454.56</b>
	<b>CURRENT ASSETS</b>	
£10,613.71	<b>2019</b> Bank - Current Account at 31st March	<b>2020</b> £7,652.65
-£36.50	<u>Less provision for u/p cheques and reimbursements</u>	£470.00
<b>£10,577.21</b>		<b>£8,122.65</b>
	<b>FINANCED BY:-</b>	
£9,525.58	<b>2018</b> Balance at 31st March	<b>2019</b> £10,613.71
£1,601.63	Add: income over expenditure.	-£2,454.56
£0.00	Less conference fees and payments outstanding	£36.50
-£550.00	Less refund to Manchester Hospitals	N/A
<b>£10,577.21</b>		<b>£8,122.65</b>