

## **Financial summary ASPCP accounts 2020 to 2021**

We had £7652.65 in the account at the start of April 2020 and finished with a balance of £14322.65 on 31<sup>st</sup> March 2021.

A 24-month sponsorship deal was agreed with BD Ltd in Feb 2020 as ASPCP principal sponsor.

The annual conference and AGM in 2020 were held virtually due to the ongoing Covid-19 pandemic and UK devolved government restrictions. The conference was free to access for both members and non-members.

Since March 2020, all ASPCP meetings have been held virtually due to the Covid-19 pandemic which has reduced all committee travel and meeting expenses. It is envisaged that this way of working will continue for much of the committee work.

A summary of the 2020/2021 accounts can be found overleaf.

This is my last report as ASPCP Treasurer due to the end of my term on the ASPCP Committee. Thank you to Emyr Jones who has kindly agreed to undertake the role of Treasurer for the ASPCP from November 2021.

Dr Elizabeth Miller,

Treasurer ASPCP

August 2021

31.3.20 prior year	<b>ASPCP</b> <b>STATEMENT OF INCOME AND EXPENDITURE</b>	31.3.21 this year
	<b>GENERAL INCOME</b>	
£0.00	Bank Interest	£0.00
£0.00	Industry Sponsorship	£9,000.00
£0.00	total	£9,000.00
	<b>GENERAL EXPENDITURE</b>	
£870.55	website development/maintenance	£1,000.00
£0.00	training expenses	£0.00
£1,563.28	committee meeting and travel expenses	£0.00
£66.00	ASPCP SE branch meeting expenses	£0.00
£0.00	postage	£0.00
£28.14	gifts	£0.00
£0.00	logo and merchandise	£0.00
£23.10	elections	£0.00
£0.00	domain name renewal (24 months)	£26.89
£2,551.07	total	£1,026.89
-£2,551.07	<b>Excess General Income Over Expenditure</b>	£7,973.11
	<b>2019 CONFERENCE INCOME</b>	<b>2020</b>
£4,235.39	conference subs	£0.00
£1,500.00	industry sponsorship	£0.00
£5,735.39	total	£0.00
	<b>CONFERENCE EXPENDITURE</b>	
£4,032.00	conference venue	£1,200.00
£600.00	conference speaker fees	£600.00
£689.88	conference travelling expenses	£0.00
£0.00	conference equipment	£0.00
£0.00	conference stationery	£0.00
£29.00	gifts/prizes	£0.00
£288.00	hotel	£0.00
£5,638.88	total	£1,800.00
£96.51	<b>Excess conference Income Over Expenditure</b>	-£1,800.00
-£2,454.56	<b>Overall Income Over Expenditure</b>	£6,173.11
	<b>CURRENT ASSETS</b>	
£7,652.65	<b>2020</b> Bank - Current Account on 31st March	<b>2021</b> £14,322.65
£470.00	<u>Less provision for u/p cheques and reimbursements</u>	£470.00
£8,122.65		£13,852.65
	<b>FINANCED BY: -</b>	
£10,613.71	<b>2019</b> Balance on 31st March	<b>2020</b> £7,652.65
-£2,454.56	Add: income over expenditure.	£6,173.11
£36.50	Less conference fees outstanding	£0.00
£8,122.65		£13,852.65