

ECCLESIASTICAL LAW SOCIETY

Registered charity number: 296553

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2016

Receipts	<i>Notes</i>	2015/16	2014/15
		£	£
Members' Subscriptions		24,838	25,210
Conference and events fees:			
<i>2015 (Residential) Conference</i>		-	24,490
<i>2016 (Day) Conference</i>		4,254	-
<i>2017 (Residential) Conference</i>		9,490	-
<i>Lyndwood Lecture</i>		-	3,400
<i>Magna Carta event, Temple Church (refund)</i>		3,600	540
<i>Education: training event</i>		60	-
CUP royalty payments		3,784	2,637
Interest Received		172	208
Total Income		46,198	56,485
Payments	<i>Notes</i>	2015/16	2014/15
		£	
Society Activities:			
Journal Costs	4	9,000	9,042
Conference and events costs:			
<i>2015 (Residential) Conference</i>		403	22,173
<i>2016 (Day) Conference</i>		3,573	701
<i>Lyndwood Lecture</i>		-	4,900
<i>Magna Carta event at Temple Church</i>		-	3,600
Grants Awards and Presentations		1,400	800
Administration costs:			
Honorarium (Education Adviser)		1,750	1,750
Website		500	475
Other Administrative Costs	5	17,826	14,985
Auditor's fees		720	-
Bank and Subscription Collection Charges		324	553
Total Expenditure		35,496	58,979
<i>Surplus of Receipts over Payments</i>		10,702	-2,494
Current assets at start of year		42,957	45,451
Current assets at end of year		53,659	42,957

STATEMENTS OF ASSETS FOR THE YEAR ENDING 30 JUNE 2016

Assets	<i>Notes</i>	2015/16	2014/15
		£	£
Cash at Bankers: RBS		-	7,850
Cash at Bankers: COIF Deposit		32,617	32,470
CAF Bank		21,042	2,637
Total Current Assets		53,659	42,957

ECCLESIASTICAL LAW SOCIETY

Registered charity number: 296553

NOTES to accounts for the year ending 30 June 2016:

1. All the funds of the Society are unrestricted as defined by the Charities Act 2011.
2. These accounts cover the period from 1 July 2015 to 30 June 2016.
3. Members subscriptions are collected by cheque, direct debit, electronic transfer or credit card via the Society's website, and recorded on a cash basis.
4. The Society remains responsible for honoraria for the Editor and the Assistant Editor, and their related costs and expenses as indicated. In 2015/16 these totalled £9,000.
5. The administrative costs included the salary of the Administrator set by the Committee at £12,900, his expenses and other administrative costs, e.g. Travel expenses for Committee meetings and thank you dinners for distinguished service.
6. It is considered that the Society has adequate funds to meet current future planned activities.

.....
Mr Darren Oliver
Honorary Treasurer