

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2017

RECEIPTS	<i>Notes</i>	2016/17	2015/16
		£	£
Members' subscriptions		23,195	24,838
Conference and events fees:			
<i>2016 (Day) Conference</i>		-	4,254
<i>2017 (Residential) Conference</i>		25,340	9,490
<i>Training Day: Education</i>		530	60
<i>Magna Carta event at Temple Church (refund)</i>		-	3,600
CUP royalty payments		7,101	3,784
Interest received		111	172
Total Income		56,277	46,198
 PAYMENTS			
Journal costs	4	9,000	9,000
Conference and events costs			
<i>2015 (Residential) Conference</i>		-	403
<i>2016 (Day) Conference</i>		-	3,573
<i>2017 (Residential) Conference</i>		35,195	-
<i>Training Day: Education</i>		142	-
<i>London Lectures</i>		33	-
Grants Awards and Presentations		1,300	1,400
Administration costs:			
<i>Honorarium (Education Adviser)</i>		598	1,750
<i>Website</i>		10,262	500
<i>Other administrative costs</i>	5	16,482	17,826
<i>Independent examiner's fees</i>		600	720
<i>Bank and subscription collection charges</i>		193	324
Total Expenditure		73,805	35,496
(Deficit)/Surplus of Receipts over Payments		(17,528)	10,702
Current assets at start of year		53,659	42,957
Current assets at end of year		36,131	53,659

STATEMENT OF ASSETS FOR THE YEAR ENDING 30 JUNE 2017

Cash at Bankers: COIF Deposit	17,713	32,617
CAF Bank	18,418	21,042
Total Current Assets	36,131	53,659

Notes to accounts for the year ending 30 June 2017:

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 2016 to 30 June 2017.
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 2016/17 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.

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Darren Oliver
Treasurer