

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2023**

**charity number 1181002**

<b>RECEIPTS</b>	<i>Notes</i>	<b>2022/23</b>	<b>2021/22</b>
			£
Members' subscriptions	3	32,490	31,120
CUP royalty payments	7	6,403	3,928
Conference Income		3,514	2,552
Sponsorship			1,163
Other income		278	256
Interest received		985	60
<b>Total Receipts</b>		<b>43,670</b>	<b>39,079</b>
<b>PAYMENTS</b>			
Journal costs	4	9,493	9,000
Conference and events costs			
Conference		4,596	3,738
Lectures		166	368
Grants Awards and Presentations		500	
Education		2,044	1,798
Administration costs:			
Website and other online costs		2,668	2,943
Administration	5	19,419	16,811
Trustee Expenses	6	185	447
Independent examiner's fees		600	600
Bank and subscription collection charges		513	547
<b>Total Payments</b>		<b>40,184</b>	<b>36,252</b>
Surplus/(Deficit) of Receipts over Payments		3,486	2,827
Current assets at beginning of year		62,790	59,963
<b>Current assets at end of year</b>		<b>66,276</b>	<b>62,790</b>
Cash at Bankers: COIF Deposit		18,473	17,995
CAF Bank		47,803	44,795
<b>Total Current Assets</b>		<b>66,276</b>	<b>62,790</b>

## **Notes to accounts for the year ending 30 June 2023:**

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 2022 to 30 June 2023
3. Members' subscriptions are collected by Direct Debit, BACS and card payments via the Society's website, and recorded on a cash basis.
4. The Society pays honoraria to the Editor and the Consultant Editor of the Journal. In 2022/23 these totalled £9,000.
5. The administrative costs include the fees paid to three service providers – the Executive Secretary, the Finance Officer and the Communications Officer. Their fees totalled £18,438. Administration expenses totalled £982 representing travel and office costs
6. Trustee Expenses of £185 are shown separately and a further £159 of out-of-pocket reimbursements to trustees are included under appropriate expense headings.
7. These are 2021 and 2022 Royalties both received in 2022/23.
8. Payments of £260 were made to a Trustee, Stephen Coleman, for his services as a trainer in Canon Law.

**Paul Benfield**  
**Treasurer**