

Lincolnshire Practice Managers Development Group**Statement of Funds****Period Ended 31st October 2014**

| | 12 months <u>2014</u> | | 12 months <u>2013</u> | | 12 months <u>2012</u> | |
|--|--------------------------|------------------------|--------------------------|------------------------|--------------------------|-----------------------|
| | £ | £ | £ | £ | £ | £ |
| Income: | | | | | | |
| Conference Delegate Fees | | 21370.00 | | 18235.00 | | 21235.00 |
| Exhibitor Fees | | 14430.00 | | 10635.00 | | 12225.00 |
| Donations Collected (T Berry) | | 0.00 | | 0.00 | | 70.00 |
| Sundry Income | | 0.00 | | 0.00 | | 120.00 |
| | | <u>35800.00</u> | | <u>28870.00</u> | | <u>33650.00</u> |
| Expenditure: | | | | | | |
| Venue Costs | 16870.36 | | 13266.24 | | 12366.30 | |
| Audio Visual Costs | 1986.00 | | 1722.00 | | 1722.00 | |
| Conference Speakers & Expenses | 14966.58 | | 14607.02 | | 12736.95 | |
| Evening Entertainment | 400.00 | | 1544.00 | | 350.00 | |
| Committee Expenses | 1006.35 | | 821.20 | | 790.65 | |
| Delegate Folders | 849.46 | | 438.72 | | 526.20 | |
| Competition Prizes | 53.00 | | 44.89 | | 0.00 | |
| Printing & Stationery | 210.55 | | 413.42 | | 78.79 | |
| Website Costs | 595.00 | | 490.00 | | 0.00 | |
| Donation (T Berry) | 0.00 | | 0.00 | | 300.00 | |
| Sundry Expenses (Flowers Lyndsey @Hotel) | 39.98 | | 0.00 | | 0.00 | |
| | | <u>36977.28</u> | | <u>33347.49</u> | | <u>28870.89</u> |
| Surplus/Deficit for Period | | <u><u>-1177.28</u></u> | | <u><u>-4477.49</u></u> | | <u><u>4779.11</u></u> |
| Assets & Liabilities: | | | | | | |
| | £ | £ | £ | £ | £ | £ |
| Debtors | 217.29 | | 3830.00 | | 1715.00 | |
| Bank Balance | <u>38151.65</u> | | <u>17664.91</u> | | <u>35026.43</u> | |
| | | 38368.94 | | 21494.91 | | 36741.43 |
| Less Creditors | | 19598.73 | | 1547.42 | | 12316.45 |
| | | <u>18770.21</u> | | <u>19947.49</u> | | <u>24424.98</u> |
| Represented By: | | £ | | £ | | £ |
| Fund Reserve Brought Forward | | 19947.49 | | 24424.98 | | 19645.87 |
| Surplus/Deficit for Period | | <u>-1177.28</u> | | <u>-4477.49</u> | | <u>4779.11</u> |
| Fund Reserve Carried Forward | | <u>18770.21</u> | | <u>19947.49</u> | | <u>24424.98</u> |

Prepared By: Mrs Jo Kevan

Presented to Committee Members on : 4th February 2015

Approved on behalf of the Committee Members:

Mr I Robinson