

Lincolnshire Practice Managers Development Group
Statement of Funds
Period Ended 31st October 2015



	<u>12 months</u> <u>2015</u>		<u>12 months</u> <u>2014</u>	
	£	£	£	£
Income:				
Conference Delegate Fees		21035.00		21370.00
Exhibitor Fees		18250.00		14430.00
Sundry Income		<u>50.00</u>		<u>0.00</u>
		<u>39335.00</u>		<u>35800.00</u>
 Expenditure:				
Venue Costs	16420.20		16870.36	
Audio Visual Costs	1938.00		1986.00	
Conference Speakers & Expenses	17649.66		14966.58	
Evening Entertainment	650.00		400.00	
Operating Costs	640.00		1006.35	
Delegate Folders	390.60		849.46	
Competition Prizes	49.75		53.00	
Printing & Stationery	290.58		210.55	
Website Costs	0.00		595.00	
Sundry Expenses (Flowers Lyndsey @Hotel)	0.00		39.98	
		<u>38028.79</u>		<u>36977.28</u>
 Surplus/Deficit for Period		<u><u>1306.21</u></u>		<u><u>-1177.28</u></u>
 Assets & Liabilities:				
	£	£	£	£
Debtors	50.00		217.29	
Bank Balance	<u>21543.00</u>		<u>38151.65</u>	
		21593.00		38368.94
 Less Creditors		1516.58		19598.73
		<u><u>20076.42</u></u>		<u><u>18770.21</u></u>
 Represented By:				£
Fund Reserve Brought Forward		18770.21		19947.49
Surplus/Deficit for Period		<u>1306.21</u>		<u>-1177.28</u>
Fund Reserve Carried Forward		<u><u>20076.42</u></u>		<u><u>18770.21</u></u>

Prepared By: Mrs Jo Kevan

Presented to Committee Members on :

Tuesday 10th November 2015

Approved on behalf of the Committee Members:

Mr Ian Robinson

Date:

11/11/15