

Lincolnshire Practice Managers Development Group

Statement of Funds

Period Ended 31st October 2013

	12 months 2013		12 months 2012		12 months 2011		17 months 2010	
	£	£	£	£	£	£	£	£
Income:								
Conference Delegate Fees	18235.00		21235.00		20300.00		37283.50	
Leadership Day Delegate Fees	0.00		0.00		1600.00		1750.00	
Exhibitor Fees	10635.00		12225.00		11300.00		13900.00	
PCT Contribution	0.00		0.00		0.00		3800.00	
Rapid Improvement Development Funds	0.00		0.00		0.00		10142.50	
Sponsor Donations	0.00		0.00		3000.00		6000.00	
Donations Collected (T Berry)	0.00		70.00		0.00		0.00	
Sundry Income	0.00		120.00		0.00		0.00	
	<u>28870.00</u>		<u>33650.00</u>		<u>36200.00</u>		<u>72876.00</u>	
Expenditure:								
Venue Costs	14087.44		13156.95		14493.00		32520.09	
Audio Visual Costs	1722.00		1722.00		1626.00		512.90	
Conference Speakers & Expenses	14607.02		12736.95		13359.20		24006.16	
Leadership Day Speakers	0.00		0.00		1000.00		1000.00	
Evening Entertainment	1544.00		350.00		0.00		0.00	
Printing & Stationery	852.14		604.99		275.00		601.78	
Website Costs	490.00		0.00		0.00		0.00	
Bank Charges	0.00		0.00		0.00		6.00	
Donation (T Berry)	0.00		300.00		0.00		0.00	
Sundry Expenses	44.89		0.00		30.00		0.00	
	<u>33347.49</u>		<u>28870.89</u>		<u>30783.20</u>		<u>58646.93</u>	
Surplus/Deficit for Period		<u>-4477.49</u>		<u>4779.11</u>		<u>5416.80</u>		<u>14229.07</u>

Assets & Liabilities:

Debtors	£ 3830.00	£ 1715.00	£ 1715.00	£ 0.00	£ 1275.00	£ 1275.00	£ 14229.07
Bank Balance	£ 17664.91	£ 35026.43	£ 36741.43	£ 37923.87	£ 37923.87	£ 15827.10	£ 17102.10
Less Creditors	£ 1547.42	£ 12316.45	£ 18278.00	£ 18278.00	£ 2873.03		
	<u>£ 19947.49</u>	<u>£ 24424.98</u>	<u>£ 19645.87</u>	<u>£ 19645.87</u>	<u>£ 14229.07</u>	<u>£ 14229.07</u>	<u>£ 14229.07</u>

Represented By:

Fund Reserve Brought Forward
Surplus/Deficit for Period
Fund Reserve Carried Forward

£ 24424.98	£ 19645.87	£ 14229.07	£ 0.00
£ -4477.49	£ 4779.11	£ 5416.80	£ 14229.07
£ 19947.49	£ 24424.98	£ 19645.87	£ 14229.07

Prepared By: Mrs Jo Kevan
Presented to Committee Members on : 17th December 2013

Approved on behalf of the Committee Members:
Mr I Robinson

Signed:

Date:

9/11/13

