

Lincolnshire Practice Managers Development Group

Statement of Funds

Period Ended 31st October 2017



	12 months <u>2017</u>		12 months <u>2016</u>	
	£	£	£	£
<u>Income:</u>				
Conference Delegate Fees		24495.00		21306.00
Exhibitor Fees		29375.00		19700.00
Sundry Income		0.00		0.00
		<u>53870.00</u>		<u>41006.00</u>
<u>Expenditure:</u>				
Venue Costs	17160.30		15943.28	
Audio Visual Costs	2502.00		2142.00	
Conference Speakers & Expenses	30167.44		20067.13	
Evening Entertainment	1265.00		1135.50	
Operating Costs	640.00		1607.00	
Delegate Folders	552.96		834.60	
Competition Prizes	61.00		50.00	
Printing & Stationery	128.08		213.20	
Website Costs	1016.80		0.00	
Sundry Expenses:				
Retirement Gift & Meal JB & DB	113.00		60.00	
Bell	8.70		0.00	
		<u>53615.28</u>		<u>42052.71</u>
Surplus/Deficit for Period		<u>254.72</u>		<u>-1046.71</u>
<u>Assets & Liabilities:</u>				
	£	£	£	£
Debtors	5825.00		2616.00	
Bank Balance	<u>22310.33</u>		<u>18561.51</u>	
		28135.33		21177.51
Less Creditors		8850.90		2147.8
		<u>19284.43</u>		<u>19029.71</u>
<u>Represented By:</u>				£
Fund Reserve Brought Forward		19029.71		20076.42
Surplus/Deficit for Period		254.72		-1046.71
Fund Reserve Carried Forward		<u>19284.43</u>		<u>19029.71</u>

Prepared By: Mrs Jo Kevan

Presented to Committee Members on :

14th Feb 2018

Approved on behalf of the Committee Members:

Mr Ian Robinson

Date:

14/2/18