

British Paediatric Respiratory Society

Accounts and Bank Summary

Financial Year 2012-13



INCOME		EXPENDITURE	
Subscriptions	13770.00	Elsevier	8138.00
Summer Meeting	15475.70	Summer Mtg costs (Hotel, Printer, Organiser, Expenses)	15586.19
BPRS Dinner Income	1470.00	Annual Dinner	5871.36
Fraud DD Refund	83.90	Fraudulent Direct Debits	83.90
		Travel Awards and prizes	2473.36
Interest on 30 day notice account	18.14	Administration (Bank Charges, Website, Database, Room Hire)	720.96
TOTALS	£30817.74		£32873.77

Operating loss £2056.03

Account balances	April 2012	April 2013
30 day notice account	37588.03	42606.17
Treasurers account	29850.66	22776.49
Total	67438.69	65382.66

(Difference £2056.03 = operating loss)

Compiled by Dr Neil Gibson, Secretary/Treasurer