

British Paediatric Respiratory Society

Accounts and Bank Summary

Financial Year 2013-14



INCOME		EXPENDITURE	
Subscriptions	£14015	Elsevier for journals	£9207.00 (2013) £8886.51 (2014)
Summer Meeting (Delegates, sponsors)	£21175	Summer Mtg costs (Hotel, Printer, Organiser, Expenses)	£13843.61
BPRS Dinner Income	£1965	Annual Dinner	£7662.12
		Travel Awards and prizes	£2400
Interest on 30 day notice account	£17.71	Administration (Bank Charges, Website, Database, Room Hire)	£659.37
Totals	£37172.71		£42658.61

Operating loss £5485.90 (NB financial year includes 2 years journal payments)

Account balances	April 2013	April 2014
30 day notice account	42606.17	45623.88
Treasurers account	22776.49	14272.88
Total	65382.66	59896.76

(Difference £5485.90 = operating loss)

Compiled by Dr Neil Gibson, Secretary/Treasurer