

# British Paediatric Respiratory Society

Accounts and Bank Summary

## Financial Year 2013-14



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

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
<b>Total</b>	<b>65382.66</b>	<b>59896.76</b>

(Difference £5485.90 = operating loss)

Compiled by Dr Neil Gibson, Secretary/Treasurer