

SOMERSET GP EDUCATION TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2017

SOMERSET GP EDUCATION TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
INCOME		
Membership	50,700	53,275
South West Deanery	11,950	15,300
Sponsorship	55,380	54,983
Childhood Imms training	12,832	-
Community Education Provider Network	4,530	-
Fresh Looks	7,800	5,500
Non member fees	<u>10,059</u>	<u>5,224</u>
	153,251	134,282
EXPENDITURE		
Venue fees	35,942	43,152
Speaker fees	16,283	15,378
Fee to cover admin and office support	45,000	45,000
GP Educator fees	16,817	20,759
Childhood Imms training	12,832	-
Community Education Provider Network	4,530	-
Catering	11,565	9,357
IT	1,115	2,359
Stationery and printing	<u>1,690</u>	<u>1,276</u>
	145,774	137,281
Net income/(expenditure)	<u>7,477</u>	<u>(2,999)</u>
Balance brought forward	28,353	31,352
Accumulated funds carried forward	<u>35,830</u>	<u>28,353</u>
SUMMARY OF ASSETS		
Bank account	49,883	44,165
Membership paid in advance	(31,400)	(19,800)
Owed to main LMC bank account	-	(704)
Funds yet to be spent - Childhood imms	(7,168)	-
- CEPN	(112,264)	-
Debtors	5,104	5,025
Monies owed from LMC	132,149	-
Creditors	<u>(474)</u>	<u>(333)</u>
TOTAL ASSETS	<u>35,830</u>	<u>28,353</u>

We approve this account and confirm that we have made available all relevant records, information and explanations for its preparation.

SIGNED DATE

In accordance with instructions given to us we have prepared this account from the records, information and explanations supplied to us without carrying out an audit.

SIGNED DATE

Lentells
Chartered Certified Accountants