

PPA

ACCOUNTS FOR PERIOD: 1 JANUARY 2013 TO 31 DECEMBER 2013

Income & Expenditure Account

	2013	2012
	£	£
INCOME		
SUBS	9,445.00	8,799.50
CAP FEES	1,034.00	1,028.00
ADVERTISING	75.00	-
BANK INTEREST	18.53	26.77
COURSE FEES	7,030.00	(226.84)
TOTAL INCOME	<u>17,602.53</u>	<u>9,627.43</u>

EXPENDITURE

ADMINISTRATION	4,881.75	4,352.76
WEB SUPPORT	0.00	150.00
CONFERENCE CALLS	418.03	88.31
AGM EXPENSES	1,823.74	1,082.61
PRINTING	5,000.00	4,227.50
POSTAGE	325.17	240.00
COURSES	3,147.23	0.00
OTHER (See Analysis Below)	3,018.35	2,921.72
TOTAL EXPENDITURE	<u>18,614.27</u>	<u>13,062.90</u>
 (DEFICIT) FOR PERIOD	 <u>-1,011.74</u>	 <u>-3,435.47</u>

OTHER EXPENSES ANALYSIS

Competencies Expenses	870.87
BPS Expenses	107.48
Audit 2012	300.00
Ingenta	1,740.00
	<u>3,018.35</u>

Balance Sheet

	2013	2012
	£	£
Assets		
BANK: CURRENT ACC	5,251.68	9,483.39
BANK: DEPOSIT ACC	15,722.58	12,665.80
AMOUNTS RECEIVABLE: CSP Fees 2012 & 2013	2,068.00	2,062.00
2014 INGENTA COSTS PAID IN ADVANCE	1,792.20	1,740.00
ERRONEOUS DIRECT DEBIT TO RECOVER	104.99	-
	<u>24,939.45</u>	<u>25,951.19</u>

Funded by

OPENING RESERVES	25,951.19	29,386.66
SURPLUS/(DEFICIT) FOR PERIOD	(1,011.74)	(3,435.47)
	<u>24,939.45</u>	<u>25,951.19</u>

Bank Balances As At 31 December 2013	21,936.69	22,961.33
Less: Unpresented Cheques	(962.43)	(812.14)
Add: Outstanding Lodgements: CSP 2011	-	1,034.00
CSP 2012	1,034.00	1,028.00
CSP 2013	1,034.00	-
	<u>23,042.26</u>	<u>24,211.19</u>

I have examined the income and expenditure accounts, bank reconciliation, balance sheet, other records and supporting documentation and certify that the accounts have been properly prepared from the underlying records.

J G Donald

Chartered Accountant



30 September 2014