

BUDGET STATEMENT from 1st April 2020 to 31st March 2021
with 2019/20 figures and predictive figures for 2021/22

Balance 1st April 2020: £55,296.11

Balance 31st March 2021: £55,605.42

| Income | | | |
|----------------------|-------------------|-------------------|-------------------|
| Year | 19/20 | 20/21 | 21/22 |
| Membership | £4,484.54 | £3620.00 | £4,500.00 |
| Conference | £4,178.00 | £0.00 | £0.00 |
| Journal | £18,155.99 | £22,897.11 | £25,000.00 |
| Book Royalties | Not available | £267.10 | £200.00 |
| Cardnet compensation | £0.00 | £126.00 | £0.00 |
| Other | £2,599.56 | £0.00 | £0.00 |
| Total | £29,418.09 | £26,910.21 | £29,700.00 |

| Expenditure | | | |
|-------------------------------------|-------------------|-------------------|-------------------|
| Year | 19/20 | 20/21 | 21/22 |
| Board meetings and associated costs | £5,066.19 | £0.00 | £6,000.00 |
| Journal | Not available | £7,055.00 | £7,200.00 |
| Office administration | £444.50 | £2,766.12 | £3000.00 |
| Lloyds bank Cardnet | £0.00 | £234.67 | £0.00 |
| Conference | £9,659.77 | £84.29 | £9,500.00 |
| Research projects | £7,655.00 | £7,000.00 | £5,000.00 |
| Collaborations | £279.55 | £5,000.00 | £1000.00 |
| Occasional papers | £250.00 | £250.00 | £500.00 |
| Student award | £0.00 | £200.00 | £250.00 |
| Professional Development activities | £0.00 | £3,000.00 | £5000.00 |
| Other | £3,700.72 | £46.94 | £1000.00 |
| Total | £27,055.73 | £25,637.02 | £31,250.00 |

| | | | |
|--------------------------------|-------------------|-------------------|--------------------|
| Income over expenditure | +£2,362.36 | +£1,273.19 | £-£1,550.00 |
|--------------------------------|-------------------|-------------------|--------------------|

Accounts prepared by Dr Natalie Canning, up to the 31st March of the financial year 20/21.



Dr Natalie Canning

Treasurer

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