

The Association of Paediatric Chartered
Physiotherapists

Detailed Income and Expenditure Account
for the Year Ended 31 March 2019

	Year Ended 31.3.19		Period 8.2.18 to 31.3.18	
	£	£	£	£
Turnover				
Courses	62,244		-	
Subscriptions	98,403		-	
Publications	758		-	
Conference income	101,783		-	
Capitation fees	4,606		-	
Miscellaneous income	394		-	
	<u> </u>	268,188	<u> </u>	-
Other income				
Sundry receipts	20		-	
Transfer from unincorporated association	200,916		-	
Deposit account interest	8		-	
	<u> </u>	200,944	<u> </u>	-
		469,132		-
Expenditure				
Publication costs	7,516		-	
Course expenditure	51,938		-	
Conference expenditure	89,580		-	
Office and administrative expenses	12,466		-	
Committee catering and accommodation	13,873		-	
Committee travel & subsistence	19,087		-	
Committee other expenditure	235		-	
Administrator fees and travel expenses	65,603		-	
Accountancy	2,772		-	
	<u> </u>	263,070	<u> </u>	-
		206,062		-
Finance costs				
Bank charges		2,758		-
NET SURPLUS		<u>203,304</u>		<u> </u>

Treasurer's Report

The APCP completed its first full financial year as a Non-Profit making Company Limited by Guarantee on the 31st March 2019. The summary of the accounts for this period, which were prepared by our accountants Nicklins, are above.

As you will see we transferred all of the funds, £200,916 from the old Unincorporated Organisation into the APCP Ltd Company.

During the year we had an income of £268,188, the bulk of this is made up from subscriptions, courses and conference income, with an additional capitation fee from the CSP. Our expenditure was £263,070 and the expenses related to running courses and conference, committee expenses including travel, subsistence and accommodation as well as administrator fees. We ended up with a small surplus for the year after bank charges of £2360.

The income and expenses are similar to previous years with more income from courses as a result of putting on more courses, but this has subsequently increased the course expenses, as we have to pay for more venues, speakers and delegate fees.

The publication expenses have remained low compared to previous years now that we have moved to an online newsletter, although we do still pay for the printed journal. You can opt out of a printed Journal if you wish, please email the office at office@apcp.org.uk.

We have not had any bursary awards this year and consequently we have decided to review our Bursary process for 2019, and our exciting new opportunity to apply for both research and education will be announced and go live at PTUK 2019. The committee expenses and the administration expenses are also similar to previous years.

If you have any further questions about the accounts please email me at nicola@apcp.org.uk