

SOMERSET GP EDUCATION TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021



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FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME		
Membership	46,800	55,000
South West Deanery	17,450	16,138
Sponsorship	6,800	60,397
Fellowship funding	241,077	28,506
Community Education Provider Network	694,148	542,800
Exercise for over 65's	-	-
ES course with trainers funding	380	2,500
Fresh Looks	900	8,900
Non member fees	(670)	2,254
Respiratory Winter 2020	2,916	-
Community Pharmacies (STH)	2,400	-
GP Fellowship Mentors	20,000	-
Management fees	1,500	-
	<u>1,033,701</u>	<u>716,495</u>
EXPENDITURE		
Venue fees	-	39,585
Speaker fees	7,433	8,116
Fee to cover admin and office support	50,000	45,000
GP Educator fees	13,886	18,636
Nurse advisor fees	6,572	1,130
Respiratory Winter 2020	2,916	-
Community Pharmacies (STH)	2,400	-
Community Education Provider Network	694,148	542,800
Catering	-	5,004
IT	5,490	1,181
Stationery and printing	-	239
Gift	-	286
Flowers	85	30
Bank charges and interest	81	46
	<u>783,011</u>	<u>662,053</u>
Net income/(expenditure)	<u>250,690</u>	<u>54,442</u>
Balance brought forward	133,524	79,082
Accumulated funds carried forward	<u>384,214</u>	<u>133,524</u>
SUMMARY OF ASSETS		
Bank account	13,958	19,909
Membership paid in advance	(27,600)	(26,400)
Funds yet to be spent - Childhood imms	(4,666)	(4,666)
- CEPN	(426,290)	(290,907)
- Respiratory Winter 2020	(6,584)	-
- Community Pharmacies (STH)	(8,515)	-
Debtors	132,413	65,905
Monies owed from LMC	735,971	375,071
Creditors	(24,473)	(5,388)
TOTAL ASSETS	<u><u>384,214</u></u>	<u><u>133,524</u></u>

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

SIGNED Anthony Wright DATE 15 Feb 2022

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