

**SOMERSET GP EDUCATION TRUST**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2022**



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**FOR THE YEAR ENDED 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Membership	56,443	46,800
South West Deanery	23,580	17,450
Sponsorship	15,349	6,800
Fellowship funding	(241,077)	241,077
Community Education Provider Network	426,290	694,148
ES course with trainers funding	2,540	380
Fresh Looks	4,500	900
Non member fees	2,175	(670)
Respiratory Winter 2020	6,584	2,916
Community Pharmacies (STH)	10,000	2,400
GP Fellowship Mentors	(20,000)	20,000
Management fees	-	1,500
	<u>286,384</u>	<u>1,033,701</u>
<b>EXPENDITURE</b>		
Venue fees	5,296	-
Speaker fees	3,757	7,433
Fee to cover admin and office support	50,000	50,000
GP Educator fees	15,288	13,886
Nurse advisor fees	-	6,572
Respiratory Winter 2020	-	2,916
Community Pharmacies (STH)	9,450	2,400
Community Education Provider Network	426,290	694,148
Catering	4,472	-
IT	725	5,490
Flowers	166	85
Accountancy	216	-
Bank charges and interest	85	81
	<u>515,745</u>	<u>783,011</u>
Net income/(expenditure)	<u>(229,361)</u>	<u>250,690</u>
Balance brought forward	384,214	133,524
Accumulated funds carried forward	<u>154,853</u>	<u>384,214</u>
<b>SUMMARY OF ASSETS</b>		
Bank account	61,756	13,958
Membership paid in advance	(20,880)	(27,600)
Funds yet to be spent - Childhood imms	-	(4,666)
- CEPN	-	(426,290)
- Respiratory Winter 2020	-	(6,584)
- Community Pharmacies (STH)	(8,515)	(8,515)
Debtors	193,127	132,413
Monies owed from LMC	631,758	735,971
Creditors	(5,875)	(24,473)
Inter entity- STH	(696,518)	-
<b>TOTAL ASSETS</b>	<u>154,853</u>	<u>384,214</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