

SOMERSET GP EDUCATION TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2018

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FOR THE YEAR ENDED 31 MARCH 2018

| | 2018 | 2017 |
|--|----------------|----------------|
| | £ | £ |
| INCOME | | |
| Membership | 52,575 | 50,700 |
| South West Deanery | 12,900 | 11,950 |
| Sponsorship | 59,306 | 55,380 |
| Childhood Imms training | 2,502 | 12,832 |
| Community Education Provider Network | 100,006 | 4,530 |
| Fresh Looks | 13,774 | 7,800 |
| Non member fees | 3,905 | 10,059 |
| | <u>244,968</u> | <u>153,251</u> |
| EXPENDITURE | | |
| Venue fees | 32,701 | 35,942 |
| Speaker fees | 11,040 | 16,283 |
| Fee to cover admin and office support | 45,000 | 45,000 |
| GP Educator fees | 19,716 | 16,817 |
| Childhood Imms training | 2,502 | 12,832 |
| Community Education Provider Network | 100,006 | 4,530 |
| Catering | 10,882 | 11,565 |
| IT | 116 | 1,115 |
| Stationery and printing | 501 | 1,690 |
| Locum fees | 500 | - |
| | <u>222,964</u> | <u>145,774</u> |
| Net income/(expenditure) | <u>22,004</u> | <u>7,477</u> |
| Balance brought forward | 35,830 | 28,353 |
| Accumulated funds carried forward | <u>57,834</u> | <u>35,830</u> |
| SUMMARY OF ASSETS | | |
| Bank account | 36,198 | 49,883 |
| Membership paid in advance | (39,150) | (31,400) |
| Funds yet to be spent - Childhood imms | (4,666) | (7,168) |
| - CEPN | (168,106) | (112,264) |
| Debtors | 19,750 | 5,104 |
| Monies owed from LMC | 213,892 | 132,149 |
| Creditors | (84) | (474) |
| TOTAL ASSETS | <u>57,834</u> | <u>35,830</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