

SOMERSET GP EDUCATION TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019



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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

	2019	2018
	£	£
INCOME		
Membership	54,480	52,575
South West Deanery	14,587	12,900
Sponsorship	63,813	59,306
Childhood Imms training	-	2,502
Community Education Provider Network	223,996	100,006
Exercise for over 65's	13,120	-
Fresh Looks	13,260	13,774
Non member fees	1,286	3,905
	<u>384,542</u>	<u>244,968</u>
EXPENDITURE		
Venue fees	36,347	32,701
Speaker fees	10,787	11,040
Fee to cover admin and office support	45,000	45,000
GP Educator fees	24,349	19,716
Nurse advisor fees	2,443	-
Childhood Imms training	-	2,502
Community Education Provider Network	223,996	100,006
Catering	13,215	10,882
IT	3,035	116
Stationery and printing	1,554	501
Gift	2,500	-
Flowers	68	-
Locum fees	-	500
	<u>363,294</u>	<u>222,964</u>
Net income/(expenditure)	<u>21,248</u>	<u>22,004</u>
Balance brought forward	57,834	35,830
Accumulated funds carried forward	<u>79,082</u>	<u>57,834</u>
SUMMARY OF ASSETS		
Bank account	21,156	36,198
Membership paid in advance	(32,850)	(39,150)
Funds yet to be spent - Childhood imms	(4,666)	(4,666)
- CEPN	(245,661)	(168,106)
Debtors	37,300	19,750
Monies owed from LMC	304,084	213,892
Creditors	(281)	(84)
TOTAL ASSETS	<u>79,082</u>	<u>57,834</u>

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

SIGNED

DATE

6/12/19

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