

Honorary Treasurer's Report for the year ending 31st December 2022

The society continued to promote the interests of prosthodontics practice and teaching within the United Kingdom during 2022.

We were excited to hold our first face-to-face conference since the Covid pandemic with 179 delegates attending. It was held in Aberdeen and the theme was "Challenging the Dogma in Prosthodontics".

We hosted our 10th series of live webinars, continuing to provide CPD for dentists in the UK and beyond. We have worked hard on the website to improve functionality for users, enabling these webinars to be catalogued in a better format, allowing members to find webinars of certain topics more easily to watch retrospectively.

This report should be read in conjunction with the Annual Report and Financial Statement.

Financial Reserves

The society is registered with the charities commission as a Learned Society. Our aim is not to make a profit but to serve the interests of our member for the benefit of society as a whole.

Our reserves increased by £5190 and now stand at £174,154 at the end of 2022

- The Income and Expenditure Account for the period from 1 January 2022 to 31 December 2022 shows a surplus of £5190.
- (The surplus in 2021 was £13,616. The surplus in 2020 was £13,317. The surplus in 2019 was £40,455. The surplus in 2018 was £18,548. The deficit in 2017 was £46,894.)
- The society remains in a good financial position with total reserves of £174,154.

Conference

The society continues to stage an annual conference. The 2022 conference was the first face-to-face conference since 2019 due to the Covid pandemic.

The conference income for the period 1 January 2022-31st December 2022 was £37,920 and expenditure was £41,048, resulting in a deficit of £3,128.

Some conference costs in 2022 relate to deposits for the 2023 conference.

- (The surplus in 2021 was £2767. The surplus in 2020 was £90. The surplus in 2019 was £28,946. The surplus in 2018 was £7,516. The deficit in 2017 was £47,078.)

Membership

Our membership fees is set to cover the operating expenses of the society and ideally not to be subsidised by the annual conference.

There was a surplus in our operating cost of £10,876 at the end of 2022.

- The membership fees for the period 1 January 2022 to 31 December 2022 was £38,268 and the expenditure was £27,392 a surplus of £10,876.
- The membership fees for the period 1 January 2021 to 31 December 2021 was £37,933 and the expenditure was £27,485 a surplus of £10,448

- The membership fees for the period 1 January 2020 to 31 December 2020 was £39,989 and the expenditure was £23,596 a surplus of £16,393
- The membership fees for the period 1 January 2019 to 31 December 2019 was £44,388 and the expenditure was £31,611 a surplus of £12,777
- Membership fees 2022 - Ordinary £120, Post-grads or <5yrs qual £50, Undergrads £5, Retired Free
- Membership runs Feb-Jan, Join Feb-Sept – renew Following Feb, Join Sept-Feb – renew Feb the following year

CPD activity

Income £300 Expenditure £2858 Deficit £2558

- (The deficit in 2021 was £365).

The Young Practitioner’s Study Day was unfortunately not held in 2022, (but we do hope to continue with this in 2023). The virtual live CPD webinars went ahead, with non-members paying £10 to attend.

For members CPD activities are funded by membership fees if not wholly covered by any fees payable for doing that CPD (i.e. webinars are free for members).

Summary of Income and expenditure

	Total	Membership /General	Conference	CPD activity	Other
Income 2022	£76,988	£38,268	£37,920	£300	£500
Income 2021	£45,186	£37,933	£2767	£3720	£766
Income 2020	£44,439	£39,989	£4,200	£0	£250
Income 2019	£134,058	£44,388	£84,720	£4,700	£250
Income 2018	£94,538	£44,708	£42,256	£7,574	£0
Income 2017	£160,215	£44,903	£111,975	£3,337	£0
Expenditure 2022	£71,798	£27,392	£41,048	£2858	£500
Expenditure 2021	£31,570	£26,765	£0	£4085	£720
Expenditure 2020	£31,122	£23,596	£4,110	£3416	£0

Expenditure 2019	£93,603	£31,611	£55,774	£6,218	£0
Expenditure 2018	£75,990	£35,551	£34,740	£5,699	£0
Expenditure 2017	£207,109	£36,866	£159,053	£11,190	£0
Surplus (Deficit) 2022	£5190	£10,876	(£3128)	(£2558)	£0
Surplus (Deficit) 2021	£13,616	£11,168	£2767	(£365)	£46
Surplus (Deficit) 2020	£13,317	£16,393	£90	(£3,416)	£250
Surplus (Deficit) 2019	£40,455	£12,777	£28,946	(£1,518)	£250
Surplus (Deficit) 2018	£18,548	£9,157	£7,516	£1,875	£0
Surplus (Deficit) 2017	(£46,894)	£8,037	(£47,078)	(£7,532)	£0

The Charity Commission Reports for the year ended 31 December 2022 will be completed and submitted before the deadline of September 2023.

As always thank you to Mrs Kirstin Berridge, the administrative manager of our society who provides great assistance in the running of the society and support to council.

Pamela L. Yule
Honorary Treasurer
March 2023

REGISTERED CHARITY NUMBER: 1013233

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
BRITISH SOCIETY OF PROSTHODONTICS**

Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

BRITISH SOCIETY OF PROSTHODONTICS

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

BRITISH SOCIETY OF PROSTHODONTICS

Report of the Trustees for the Year Ended 31 December 2022

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Our very successful web based interactive CPD has continued again this year with our tenth series of live webinars. This series of six webinars has also been made available to view 'on demand' for our members. Work has been carried out to catalogue these webinars better, making them more user-friendly by incorporating a search tool for looking for specific webinar topics and additionally make them available to non-members.

We were unable to hold our successful young practitioner study day in 2022 but plans are already in place to hold it face to face in June 2023. Our annual conference will continue in March 2023 and is being held in Birmingham under the presidency of Dr Suresh Nayar who has looked to increase our profile internationally. We also hope to build up our on-demand webinar library with another series of six webinars being curated by Suresh Nayar in 2022/23.

Taking into account new members joining and current members cancelling, we started 2022 with 451 members and ended with 469 members. Some members have unfortunately had to cancel their membership due to the enduring financial constraints that the Covid pandemic has brought, and others through retirement or ill health. Many new members joined in order to attend the conference held in Aberdeen.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1013233

Principal address

PO Box 179
Liverpool
Merseyside
L17 6XA

Trustees

Dr R McAndrew (resigned 10.3.22)
R Austin (resigned 10.3.22)
Ms P Yule
D Barker
S Nayer
J Owen (appointed 10.3.22)
Miss S L King (appointed 10.3.22)

BRITISH SOCIETY OF PROSTHODONTICS

**Report of the Trustees
for the Year Ended 31 December 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

Approved by order of the board of trustees on 28 February 2023 and signed on its behalf by:



Ms P Yule - Trustee

**Independent Examiner's Report to the Trustees of
British Society of Prosthodontics**

Independent examiner's report to the trustees of British Society of Prosthodontics

I report to the charity trustees on my examination of the accounts of British Society of Prosthodontics (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Butterworth Barlow

Butterworth Barlow Chartered Accountants
Institute of Chartered Accountants in England and Wales
Butterworth Barlow
Liverpool
Merseyside
L34 3LG

28 February 2023

BRITISH SOCIETY OF PROSTHODONTICS

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
General		76,988	45,186
EXPENDITURE ON			
Charitable activities			
General		71,798	31,570
NET INCOME		5,190	13,616
RECONCILIATION OF FUNDS			
Total funds brought forward		168,964	155,348
TOTAL FUNDS CARRIED FORWARD		<u>174,154</u>	<u>168,964</u>

The notes form part of these financial statements

BRITISH SOCIETY OF PROSTHODONTICS

**Balance Sheet
31 December 2022**

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS			
Tangible assets	4	-	4,056
CURRENT ASSETS			
Debtors	5	21,995	15,106
Cash at bank and in hand		165,288	162,686
		<u>187,283</u>	<u>177,792</u>
CREDITORS			
Amounts falling due within one year	6	(13,129)	(12,884)
		<u>174,154</u>	<u>164,908</u>
NET CURRENT ASSETS			
		<u>174,154</u>	<u>168,964</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>174,154</u>	<u>168,964</u>
NET ASSETS			
		<u>174,154</u>	<u>168,964</u>
FUNDS			
Unrestricted funds	7	174,154	168,964
		<u>174,154</u>	<u>168,964</u>
TOTAL FUNDS			
		<u>174,154</u>	<u>168,964</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 February 2023 and were signed on its behalf by:



P Yule - Trustee

The notes form part of these financial statements

BRITISH SOCIETY OF PROSTHODONTICS

Notes to the Financial Statements for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

BRITISH SOCIETY OF PROSTHODONTICS

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
General	45,186
	<u> </u>
EXPENDITURE ON	
Charitable activities	
General	31,570
	<u> </u>
NET INCOME	13,616
RECONCILIATION OF FUNDS	
Total funds brought forward	155,348
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>168,964</u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022	4,056
Disposals	<u>(4,056)</u>
	<u> </u>
At 31 December 2022	-
	<u> </u>
NET BOOK VALUE	
At 31 December 2022	-
	<u> </u>
At 31 December 2021	<u>4,056</u>

BRITISH SOCIETY OF PROSTHODONTICS

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	4,900	2,760
Prepayments	17,095	12,346
	<u>21,995</u>	<u>15,106</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	2,109	4
Other creditors	11,020	12,880
	<u>13,129</u>	<u>12,884</u>

7. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	168,964	5,190	174,154
	<u>168,964</u>	<u>5,190</u>	<u>174,154</u>
TOTAL FUNDS	<u>168,964</u>	<u>5,190</u>	<u>174,154</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	76,988	(71,798)	5,190
	<u>76,988</u>	<u>(71,798)</u>	<u>5,190</u>
TOTAL FUNDS	<u>76,988</u>	<u>(71,798)</u>	<u>5,190</u>

BRITISH SOCIETY OF PROSTHODONTICS

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	155,348	13,616	168,964
TOTAL FUNDS	<u>155,348</u>	<u>13,616</u>	<u>168,964</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,186	(31,570)	13,616
TOTAL FUNDS	<u>45,186</u>	<u>(31,570)</u>	<u>13,616</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	155,348	18,806	174,154
TOTAL FUNDS	<u>155,348</u>	<u>18,806</u>	<u>174,154</u>

BRITISH SOCIETY OF PROSTHODONTICS

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,174	(103,368)	18,806
	_____	_____	_____
TOTAL FUNDS	<u>122,174</u>	<u>(103,368)</u>	<u>18,806</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

BRITISH SOCIETY OF PROSTHODONTICS

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	31.12.22	31.12.21
	£	£
INCOME AND ENDOWMENTS		
Charitable activities		
Subscriptions	38,268	37,933
Conference income	37,920	2,767
Event income	-	3,720
Other income	800	766
	<hr/>	<hr/>
	76,988	45,186
	<hr/>	<hr/>
Total incoming resources	76,988	45,186
 EXPENDITURE		
Charitable activities		
Wages	8,592	8,192
Event Costs	2,858	4,085
Conference Costs	41,048	-
Insurance	494	488
Telephone	360	360
Postage and stationery	473	240
Advertising and marketing	4,649	8,095
Sundries	35	35
Travel and Subsistence	868	302
Website costs	5,997	7,860
Bank charges	334	278
Accountancy	750	720
Name plate renewal	4,316	-
Software Subscription	1,024	915
	<hr/>	<hr/>
	71,798	31,570
	<hr/>	<hr/>
Total resources expended	71,798	31,570
	<hr/>	<hr/>
Net income	<u>5,190</u>	<u>13,616</u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1013233

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BRITISH SOCIETY OF PROSTHODONTICS

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	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
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BRITISH SOCIETY OF PROSTHODONTICS

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L34 3LG

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Ms P Yule - Trustee

**Independent Examiner's Report to the Trustees of
British Society of Prosthodontics**

Independent examiner's report to the trustees of British Society of Prosthodontics

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Butterworth Barlow

Butterworth Barlow Chartered Accountants
Institute of Chartered Accountants in England and Wales
Butterworth Barlow
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Merseyside
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28 February 2023

BRITISH SOCIETY OF PROSTHODONTICS

Statement of Financial Activities
for the Year Ended 31 December 2022

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BRITISH SOCIETY OF PROSTHODONTICS

**Balance Sheet
31 December 2022**

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Tangible assets	4	-	4,056
CURRENT ASSETS			
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NET CURRENT ASSETS			
		<u>174,154</u>	<u>168,964</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>174,154</u>	<u>168,964</u>
NET ASSETS			
		<u>174,154</u>	<u>168,964</u>
FUNDS			
Unrestricted funds	7	174,154	168,964
		<u>174,154</u>	<u>168,964</u>
TOTAL FUNDS			
		<u>174,154</u>	<u>168,964</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 February 2023 and were signed on its behalf by:



P Yule - Trustee

The notes form part of these financial statements

BRITISH SOCIETY OF PROSTHODONTICS

Notes to the Financial Statements for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Taxation

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Fund accounting

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Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

BRITISH SOCIETY OF PROSTHODONTICS

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
General	45,186
	<u> </u>
EXPENDITURE ON	
Charitable activities	
General	31,570
	<u> </u>
NET INCOME	13,616
RECONCILIATION OF FUNDS	
Total funds brought forward	155,348
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>168,964</u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022	4,056
Disposals	<u>(4,056)</u>
	<u> </u>
At 31 December 2022	-
	<u> </u>
NET BOOK VALUE	
At 31 December 2022	-
	<u> </u>
At 31 December 2021	<u>4,056</u>

BRITISH SOCIETY OF PROSTHODONTICS

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	4,900	2,760
Prepayments	17,095	12,346
	<u>21,995</u>	<u>15,106</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	2,109	4
Other creditors	11,020	12,880
	<u>13,129</u>	<u>12,884</u>

7. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	168,964	5,190	174,154
	<u>168,964</u>	<u>5,190</u>	<u>174,154</u>
TOTAL FUNDS	<u>168,964</u>	<u>5,190</u>	<u>174,154</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	76,988	(71,798)	5,190
	<u>76,988</u>	<u>(71,798)</u>	<u>5,190</u>
TOTAL FUNDS	<u>76,988</u>	<u>(71,798)</u>	<u>5,190</u>

BRITISH SOCIETY OF PROSTHODONTICS

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	155,348	13,616	168,964
TOTAL FUNDS	<u>155,348</u>	<u>13,616</u>	<u>168,964</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,186	(31,570)	13,616
TOTAL FUNDS	<u>45,186</u>	<u>(31,570)</u>	<u>13,616</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	155,348	18,806	174,154
TOTAL FUNDS	<u>155,348</u>	<u>18,806</u>	<u>174,154</u>

BRITISH SOCIETY OF PROSTHODONTICS

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,174	(103,368)	18,806
	_____	_____	_____
TOTAL FUNDS	<u>122,174</u>	<u>(103,368)</u>	<u>18,806</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

BRITISH SOCIETY OF PROSTHODONTICS

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	31.12.22	31.12.21
	£	£
INCOME AND ENDOWMENTS		
Charitable activities		
Subscriptions	38,268	37,933
Conference income	37,920	2,767
Event income	-	3,720
Other income	800	766
	<hr/>	<hr/>
	76,988	45,186
	<hr/>	<hr/>
Total incoming resources	76,988	45,186
 EXPENDITURE		
Charitable activities		
Wages	8,592	8,192
Event Costs	2,858	4,085
Conference Costs	41,048	-
Insurance	494	488
Telephone	360	360
Postage and stationery	473	240
Advertising and marketing	4,649	8,095
Sundries	35	35
Travel and Subsistence	868	302
Website costs	5,997	7,860
Bank charges	334	278
Accountancy	750	720
Name plate renewal	4,316	-
Software Subscription	1,024	915
	<hr/>	<hr/>
	71,798	31,570
	<hr/>	<hr/>
Total resources expended	71,798	31,570
	<hr/>	<hr/>
Net income	5,190	13,616
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements