CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
International Society for Geographical and Epidemiological Ophthalmology	1168197

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-25		31-Dec-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Memberships - WorldPay	£13 600 90	£0 00	£0 00	£13 600 90	£0 00
Memberships - Direct	£400 00	£0 00	£0 00	£400 00	£0 00
2025 Donations - Himalayan Cataract Project	£5 000 00	£0 00	£0 00	£5 000 00	£0 00
2025 Donations - Seva Canada	£5 573 00	£0 00	£0 00	£5 573 00	£0 00
2025 Donations - Peek Vision	£2 500 00	£0 00	£0 00	£2 500 00	£0 00
HMRC reimbursement	£801 40	£0 00	£0 00	£801 40	£0 00
	£0 00	£0 00	£0 00	£0 00	£0 00
***Sub total** (Gross income for AR)*	£27 875 30	£0 00	£0 00	£27 875 30	£0 00
A2 Asset and investment sales, (see table).					
	£0 00	£0 00	£0 00	£0 00	£0 00
	£0 00	£0 00	£0 00	£0 00	£0 00
Sub total	£0 00	£0 00	£0 00	£0 00	£0 00
Total receipts	£27 875 30	£0 00	£0 00	£27 875 30	£0 00
A3 Payments					
		£0 00	£0 00	£0 00	£0 00
		£0 00	£0 00	£0 00	£0 00
		£0 00	£0 00	£0 00	£0 00
Conference event costs	£6 517 00	£0 00	£0 00	£6 517 00	£0 00
Conference tech	£1 797 00	£0 00	£0 00	£1 797 00	£0 00
Administration Staffing Costs	£3 472 68	£0 00	£0 00	£3 472 68	£0 00
Bank charges - Natwest	£61 95	£0 00	£0 00	£61 95	£0 00
HMRC payment	£801 40	£0 00	£0 00	£801 40	£0 00
Sub total	£12 650 03	£0 00	£0 00	£12 650 03	£0 00
A4 Asset and investment purchases, (see table)					
	£0 00	£0 00	£0 00	£0 00	£0 00
	£0 00	£0 00	£0 00	£0 00	£0 00
Sub total	£0 00	£0 00	£0 00	£0 00	£0 00
Total payments	£12 650 03	£0 00	£0 00	£12 650 03	£0 00
Net of receipts/(payments)	£15 225 27	£0 00	£0 00	£15 225 27	£0 00
A5 Transfers between funds	£0 00	£0 00	£0 00	£0 00	£0 00
A6 Cash funds last year end	£18 992 68	£0 00	£0 00	£18 992 68	£0 00
Cash funds this year end	£34 217 95	£0 00	£0 00	£34 217 95	£0 00

Section B Statement of assets and liabilities at the end of the period

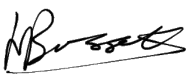
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		£0 00	£0 00	£0 00
		£0 00	£0 00	£0 00
	Total cash funds	£34 217 95	£0 00	£0 00
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		£0 00	£0 00	£0 00
		£0 00	£0 00	£0 00
		£0 00	£0 00	£0 00

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			£0 00	£0 00
			£0 00	£0 00
			£0 00	£0 00

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			£0 00	£0 00
			£0 00	£0 00
			£0 00	£0 00
			£0 00	£0 00

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			£0 00	
			£0 00	
			£0 00	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Hugh Bassett	02/10/2026