

## Statement of Receipts and Payments - Year ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
<b>Receipts</b>					
Bank Interest	0.00	29.09		<b>29.09</b>	16.93
Membership fees	8552.50			<b>8552.50</b>	13817.50
Work Discussion Seminars (WDS)	3325.00			<b>3325.00</b>	4565.00
Donations	48.40			<b>48.40</b>	62.32
Journal subscriptions*	645.00			<b>645.00</b>	1190.00
Training (MACP)*	2000.00			<b>2000.00</b>	0.00
<b>Balance on Investment</b>	<b>66.23</b>			<b>66.23</b>	<b>0.00</b>
	14637.13	29.09		<b>14666.22</b>	19651.75
<b>Payments</b>					
Administrator Christmas gift	55.00			<b>55.00</b>	30.00
Administrator expenses	24.29			<b>24.29</b>	21.07
Administrator fees	2070.00			<b>2070.00</b>	2152.50
Annual Dropbox subscription	95.88			<b>95.88</b>	95.88
Bank charges	46.90			<b>46.90</b>	59.70
BPC institutional fees	1103.00			<b>1103.00</b>	1081.00
CCNI Independent Examination**	500.00			<b>500.00</b>	0.00
Donations	100.00			<b>100.00</b>	150.00
Insurance	183.50			<b>183.50</b>	183.50
IPA visit expenses	942.68			<b>942.68</b>	0.00
Journal subscription*	645.00			<b>645.00</b>	1190.00
Meeting refreshments	112.30			<b>112.30</b>	0.00
NIASP Tutor expenses	354.80			<b>354.80</b>	0.00
NIASP Tutor Fees	4440.00			<b>4440.00</b>	5400.00
NIASP Tutor Fees (WDS)	1500.00			<b>1500.00</b>	1980.00
Registration with Information Commissioner	35.00			<b>35.00</b>	35.00
Training (C Hart/BPS affiliate seminars)	450.00			<b>450.00</b>	0.00
Training expenses (MCAP)*	2000.00			<b>2000.00</b>	0.00
Visiting Tutor Expenses	750.94			<b>750.94</b>	0.00
Visiting Tutor Fees	2062.21			<b>2062.21</b>	2400.00
Visiting Tutor panels/assessments	0.00			<b>0.00</b>	200.00
Website fees	241.00			<b>241.00</b>	216.00
Zoom	345.36			<b>345.36</b>	374.14
<b>Balance not reinvested</b>		<b>66.23</b>		<b>66.23</b>	
<b>Total payments</b>	<b>18057.86</b>	<b>66.23</b>		<b>18124.09</b>	15568.79
Net receipts (payments) surplus (deficit) for the year	-3420.73	-37.14		-3457.87	4079.54
<b>Reconciliation at 31.12.22</b>					
Cash at bank and in hand 31.12.21	50073.21				
Surplus (deficit) this year end	-3457.87				
<b>Cash at bank and in hand 31.12.22</b>	<b>46615.34</b>				

## Statement of Assets and Liabilities - Year ended 31 December 2022

Funds Reconciliation	Unrestricted		Endowment	Total 2022	Total 2021
	Funds	Restricted Funds	Funds		
	£	£	£	£	£
Cash at bank and in hand 31.12.21	20203.35	29869.86	0.00		£50,073.21
Surplus (deficit) this year end	-3420.73	-37.14	0.00	<b>-£3,457.87</b>	
Cash at bank and in hand 31.12.22	16782.62	29832.72	0.00	<b>£46,615.34</b>	
<b><u>Bank and cash balances</u></b>					
Danske Current Account				<b>£16,782.62</b>	£20,203.35
Danske Investment Account				<b>£20,602.72</b>	£20,577.65
BOI Dr Freeman Memorial Fund For Trainees (current a/c)				<b>£0.00</b>	£3,740.99
BOI Savings Account				<b>£0.00</b>	£5,551.22
NI Investment Fund for Charities				<b>£9,230.00</b>	£0.00
				<b>£46,615.34</b>	£50,073.21

### Other Assets (Unrestricted Funds)

### Liabilities (Unrestricted Fund)

Approved by the Trustees on 21st January 2023 and signed on their behalf by:

Iain McDougall  
Honorary Treasurer

Craig Johnston  
Honorary Secretary


