

Statement of Receipts and Payments - Year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023	Total 2022 £
Receipts					
Bank Interest ¹	0.00	819.52		819.52	29.09
Full membership fees	3800.00			3800.00	2987.50
Guest membership fees	5090.00			5090.00	3540.00
Student training fees	2625.00			2625.00	2025.00
Psychodynamic training fees	5100.00			5100.00	0.00
Work Discussion Seminars (WDS)	2800.00			2800.00	3325.00
Donations (Amazon Smile)	49.68			49.68	48.40
Donations (Public Lecture)	838.96			838.96	
Journal subscriptions ²	1675.00			1675.00	645.00
Training (MACP) ²					2000.00
Balance on Investment					66.23
Total receipts	21978.64	819.52		22798.16	14666.22
Payments					
Administrator Christmas gift ³	0.00			0.00	55.00
Administrator expenses	21.77			21.77	24.29
Administrator fees	3105.00			3105.00	2070.00
Annual Dropbox subscription	95.88			95.88	95.88
Bank charges	47.70			47.70	46.90
BPC institutional fees	1158.00			1158.00	1103.00
CCNI Independent Examination ³	250.00			250.00	500.00
Donations	147.00			147.00	100.00
Insurance	183.50			183.50	183.50
IPA visit expenses	1116.12			1116.12	942.68
Journal subscriptions ²	1675.00			1675.00	645.00
Meeting refreshments	10.75			10.75	112.30
NIPaS Tutor expenses	227.25			227.25	354.80
NIPaS Tutor Fees	2520.00			2520.00	4440.00
NIPaS Tutor Fees (WDS)	1800.00			1800.00	1500.00
Promotional Material	48.00			48.00	0.00
Registration with Information Commissioner	35.00			35.00	35.00
Training (C Hart/BPS affiliate seminars)	900.00			900.00	450.00
Training expenses (MACP) ²	0.00			0.00	2000.00
Visiting Tutor Expenses	399.79			399.79	750.94
Visiting Tutor Fees	660.00			660.00	2062.21
Website fees	316.00			316.00	241.00
Zoom	369.36			369.36	345.36
Balance not reinvested					66.23
Total payments	15086.12			15086.12	18124.09
Net receipts(payments) surplus (deficit) for the year	6892.52	819.52		7712.04	-3457.87
Reconciliation at 31.12.23					
Cash at bank and in hand 31.12.22	46615.34				
Surplus (deficit) this year end	7712.04				
Cash at bank and in hand 31.12.23	54327.38				

Notes

¹ Includes dividends from NICIFC investment

² Payments in and out

³ Two years paid in 2022

Statement of Assets and Liabilities - Year ended 31 December 2023

Funds Reconciliation	Unrestricted		Endowment	Total	Total 2022
	Funds	Restricted Funds	Funds	2023	
	£	£	£	£	£
Cash at bank and in hand 31.12.22	16782.62	29832.72	0.00		£46,615.34
Surplus (deficit) this year end	6892.52	819.52		£7,712.04	
Cash at bank and in hand 31.12.23	23675.14	30652.24	0.00	£54,327.38	
Bank and cash balances					
Danske Current Account				£23,675.14	£16,782.62
Danske Investment Account				£20,860.83	£20,602.72
NI Central Investment Fund for Charities				£9,791.41	£9,230.00
				£54,327.38	£46,615.34

Other Assets (Unrestricted Funds)

Liabilities (Unrestricted Fund)

Approved by the Trustees on 20 January 2024 and signed on their behalf by:

Kristine Tiltina
Honorary Treasurer

Craig Johnston
Honorary Secretary


