

Northern Ireland Psychoanalytic Society

Statement of Receipts and Payments - Year ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024	Total 2023 £
Receipts					
Bank Interest	0.00	920.23		920.23	819.52
Full membership fees	3750.00			3750.00	3800.00
Guest membership fees	7815.75			7815.75	5090.00
Student training fees	11550.00			11550.00	2625.00
Psychodynamic training fees	1800.00			1800.00	5100.00
Work Discussion Seminars (WDS)	1500.00			1500.00	2800.00
Donations (Amazon Smile)					49.68
Donations (Public Lecture)					838.96
EPF membership fees	705.84			705.84	
IPA membership fees	2280.00			2280.00	
Journal subscriptions (IJP)	906.00			906.00	1675.00
Journal subscriptions (PEPWeb)	338.00			338.00	
Total receipts	30645.59	920.23		31565.82	22798.16
Payments					
Administrator expenses	50.90			50.90	21.77
Administrator fees	3096.00			3096.00	3105.00
Bank charges	43.50			43.50	47.70
BPC institutional fees	1181.00			1181.00	1158.00
BPC reaccreditation visit	2142.00			2142.00	
CCNI independent examination					250.00
Donations					147.00
Dropbox annual subscription	95.88			95.88	95.88
EPF membership fees	813.04			813.04	
Information Commissioner Annual Fee	35.00			35.00	35.00
IPA membership fees	2316.91			2316.91	
IPA visit expenses				0.00	1116.12
Journal subscriptions (IJP)	1179.00			1179.00	1675.00
Journal subscriptions (PEPWeb)	345.00			345.00	
Meeting refreshments	100.06			100.06	10.75
Meeting room hire	40.00			40.00	
Miscellaneous expenses	0.85			0.85	
NIPaS tutor assessment/panels	100.00			100.00	
NIPaS tutor expenses					227.25
NIPaS tutor fees	3840.00			3840.00	2520.00
NIPaS tutor fees (WDS)	900.00			900.00	1800.00
Professional Liability Insurance	183.50			183.50	183.50
Promotional Material					48.00
Training (C Hart/BPS affiliate seminars)					900.00
Visiting Tutor Expenses					399.79
Visiting Tutor Fees					660.00
Website fees	200.00			200.00	316.00
Zoom	374.16			374.16	369.36
Total payments	17036.80			17036.80	15086.12
Net receipts(payments) surplus (deficit) for the year	13608.79	920.23		14529.02	7712.04
Reconciliation at 31.12.24					
Cash at bank and in hand 31.12.23	54327.38				
Surplus (deficit) this year end	14529.02				
Cash at bank and in hand 31.12.24	68856.40				

Statement of Assets and Liabilities - Year ended 31 December 2024

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Cash at bank and in hand 31.12.23	23675.14	30652.24	0.00		£54,327.38
Surplus (deficit) this year end	13608.79	920.23		14529.02	
Cash at bank and in hand 31.12.24	37283.93	31572.47	0.00	68856.40	
<u>Bank and cash balances</u>					
Danske Current Account	37283.93			37283.93	£23,675.14
Danske Investment Account		21167.03		21167.03	£20,860.83
NI Central Investment Fund for Charities		10350.80		10405.44	£9,791.41
				68856.40	£54,327.38

Other Assets (Unrestricted Funds)

Liabilities (Unrestricted Fund)

Approved by the Trustees on 18 January 2025 and signed on their behalf by:

Kristine Tiltina
Honorary Treasurer



Craig Johnston
Honorary Secretary

