

**THE BRITISH APHASIOLOGY SOCIETY  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023**

2022			2023	
£	£		£	£
<b>General Income</b>				
11,658		Subscriptions and donations (net of £245 charges)		13,958
-		Release of provision for possible refunds		1,355
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11,658				15,313
 <b>Major Events</b>				
<i>2021 Conference</i>				
	18,583	Income	-	
	7,773	Costs	-	
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	10,810		-	
	5,254	Local organiser's share	-	
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	5,556	Surplus before tax	-	
	63	Tax due on income from non-members	-	
5,493				-
 <i>2022 Therapy Symposium</i>				
-		Surplus		3,843
 <b>Administrative Expenses</b>				
	-	Committee travel and meeting expenses	390	
	400	Administrative assistance	996	
	-	Aphasia therapy masterclasses	5,000	
	2,034	Website	2,643	
	-	Video library	1,371	
	680	Accountancy	730	
(3,114)				(11,130)
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14,037				8,026
 <b>Awards &amp; Support</b>				
	80	Conference	750	
	5,000	Special award for jargon aphasia project (overprovision)	(11)	
	664	Small grants for initiatives in aphasia	2,500	
	350	Prizes	450	
(6,094)				(3,689)
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£7,943		<b>Surplus for the year</b>		£4,337
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**THE BRITISH APHASIOLOGY SOCIETY  
BALANCE SHEET  
AT 31ST MARCH 2023**

2022 £		2023 £
	<b>Current Assets</b>	
38,817	Cash at bank	43,477
-	Amount due from Stripe	247
5,253	Amount due from conference organiser	-
1,510	Prepaid expenses - website licence	1,510
45,580		45,234
	<b>Current Liabilities</b>	
743	Creditors and accruals	960
1,400	Provision for possible refunds	-
-	Small grant payment pending	1,500
5,000	Special award payment pending	-
7,143		2,460
£38,437	<b>Net Society Funds</b>	£42,774
	<b>Represented by:</b>	
	<b>Income and Expenditure Account</b>	
30,494	Accumulated surplus brought forward	38,437
7,943	Surplus for the year	4,337
£38,437	Accumulated surplus carried forward	£42,774

**TREASURER'S STATEMENT**

I approve these accounts and confirm that all relevant records and information for their preparation have been made available.

..... (Stephen Naylor)  
15th August, 2023

**ACCOUNTANTS' REPORT TO THE MEMBERS OF THE SOCIETY**

As described above, your treasurer has approved these accounts for the year ended 31st March 2023. In accordance with your committee's instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

12a The Broadway,  
Woking,  
Surrey.  
GU21 5AP

(Key, Pearson & Co)  
Chartered Accountants

18th August, 2023