

Key, Pearson & Co.

Chartered Accountants

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

E-mail: keypearson@btopenworld.com

Telephone: 01483 723952

Principal: Geoffrey H. Pearson, F.C.A.

The British Aphasiology Society

Accounts for the year ended

31st March 2024

**THE BRITISH APHASIOLOGY SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024**

2023			2024	
£	£		£	£
General Income				
13,958		Membership subscriptions (net of £330 charges)		16,567
1,355		Release of provision for possible refunds		-
-		Bank interest received		128
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15,313				16,695
Major Events				
<i>2023 Conference</i>				
	-	Income	44,295	
	-	Costs	19,361	
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	-		24,934	
	-	Local organiser's share	12,467	
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	-	Surplus before tax	12,467	
	-	Tax due on income from non-members	328	
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-				12,139
3,843		<i>2022 Therapy Symposium</i> Surplus		-
Administrative Expenses				
	390	Committee travel and meeting expenses	460	
	996	Administrative assistance	1,863	
	5,000	Aphasia therapy masterclasses	2,000	
	2,643	Website and e-mail	3,233	
	1,371	Video library	130	
	-	Publicity	600	
	730	Accountancy	750	
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(11,130)				(9,036)
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8,026				19,798
Awards & Support				
	750	Conference	1,895	
	(11)	Special award for jargon aphasia project (overprovision)	-	
	2,500	Small grants for initiatives in aphasia	1,500	
	450	Prizes	450	
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(3,689)				(3,845)
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£4,337		Surplus for the year		£15,953
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THE BRITISH APHASIOLOGY SOCIETY
BALANCE SHEET
AT 31ST MARCH 2024

2023		2024
£		£
	Current Assets	
-	Fixed term deposit	35,000
43,724	Other bank accounts	23,295
1,510	Prepaid expenses - website licence	1,510
45,234		59,805
	Current Liabilities	
960	Creditors and accruals	750
-	Corporation tax	328
1,500	Small grant payment pending	-
2,460		1,078
£42,774	Net Society Funds	£58,727
	Represented by:	
	Income and Expenditure Account	
38,437	Accumulated surplus brought forward	42,774
4,337	Surplus for the year	15,953
£42,774	Accumulated surplus carried forward	£58,727

TREASURER'S STATEMENT

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


 (Stephen Naylor)
 11th September, 2024

ACCOUNTANTS' REPORT TO THE MEMBERS OF THE SOCIETY

As described above, your treasurer has approved these accounts for the year ended 31st March 2024. In accordance with your committee's instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



(Key, Pearson & Co)
Chartered Accountants

12th September, 2024

12a The Broadway,
Woking,
Surrey.
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