

FILE COPY

The British Aphasiology Society

Accounts for the year ended

31st March 2021

**THE BRITISH APHASIOLOGY SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

2020			2021	
£	£		£	£
General Income				
9,644		Subscriptions and donations		8,772
-		Provision for possible refunds		(1,800)
-		Donation to fund research		5,000
-		Compensation re bank complaint		210
1,800		Grant from Tavistock Trust for Aphasia		-
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11,444				12,182
 Major Events				
<i>2019 Symposium</i>				
	29,646	Income	-	
	17,626	Costs	-	
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	12,020		-	
	6,010	Local organiser's share	-	
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	6,010	Surplus before tax	-	
	275	Tax due on income from non-members	-	
	<hr/>			
5,735				-
 <i>Research update meeting</i>				
(67)		Deficit		-
 Administrative Expenses				
	894	Committee travel and meeting expenses	25	
	175	Administrative assistance	120	
	11	Postage and stationery	58	
	2,975	Website	2,058	
	348	Publicity	-	
	660	Accountancy fees	660	
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(5,063)				(2,921)
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12,049				9,261
 Awards & Support				
	2,123	Symposium	-	
	1,073	Non-BAS events	-	
	1,302	Seed fund projects and sponsorship	4,789	
	600	Prizes	350	
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(5,098)				(5,139)
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£6,951		Surplus for the year		£4,122
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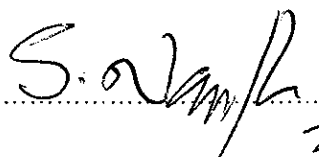
**THE BRITISH APHASIOLOGY SOCIETY
BALANCE SHEET
AT 31ST MARCH 2021**

2020 £		2021 £
	Current Assets	
19,787	Cash at bank	31,636
6,010	Amount due from symposium organiser	-
1,510	Prepaid expenses - website licence	1,510
27,307		33,146
	Current Liabilities	
935	Creditors and accruals	852
-	Provision for possible refunds	1,800
935		2,652
£26,372	Net Society Funds	£30,494
	Represented by:	
	Income and Expenditure Account	
19,421	Accumulated surplus brought forward	26,372
6,951	Surplus for the year	4,122
£26,372	Accumulated surplus carried forward*	£30,494

*Including the unspent £5K research funding from Margaret Bellwood.

TREASURER'S STATEMENT

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


 (Stephen Naylor)
 29.12.21.

ACCOUNTANTS' REPORT TO THE MEMBERS OF THE SOCIETY

As described above, your treasurer has approved these accounts for the year ended 31st March 2021. In accordance with your committee's instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.