

Key, Pearson & Co.

Chartered Accountants

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

The British Aphasiology Society

Accounts for the year ended

31st March 2022

**THE BRITISH APHASIOLOGY SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

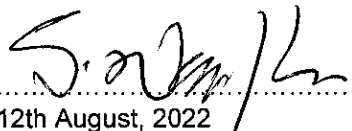
2021			2022	
£	£		£	£
General Income				
8,772		Subscriptions and donations		11,658
(1,800)		Provision for possible refunds		-
5,000		Donation to fund research		-
210		Compensation re bank complaint		-
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12,182				11,658
 Major Events				
<i>2021 Conference</i>				
	-	Income	18,583	
	-	Costs	7,773	
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	-		10,810	
	-	Local organiser's share	5,254	
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	-	Surplus before tax	5,556	
	-	Tax due on income from non-members	63	
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-				5,493
 Administrative Expenses				
	25	Committee travel and meeting expenses	-	
	120	Administrative assistance	400	
	58	Postage and stationery	-	
	2,058	Website	2,034	
	660	Accountancy	680	
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(2,921)				(3,114)
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9,261				14,037
 Awards & Support				
	-	Conference	80	
	-	Special award for jargon aphasia project	5,000	
	4,789	Small grants for initiatives in aphasia	664	
	350	Prizes	350	
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(5,139)				(6,094)
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£4,122		Surplus for the year		£7,943
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THE BRITISH APHASIOLOGY SOCIETY
BALANCE SHEET
AT 31ST MARCH 2022

2021 £		2022 £
	Current Assets	
31,636	Cash at bank	38,817
-	Amount due from conference organiser	5,253
1,510	Prepaid expenses - website licence	1,510
33,146		45,580
	Current Liabilities	
852	Creditors and accruals	743
1,800	Provision for possible refunds	1,400
-	Special award payment pending	5,000
2,652		7,143
£30,494	Net Society Funds	£38,437
£30,494		£38,437
	Represented by:	
	Income and Expenditure Account	
26,372	Accumulated surplus brought forward	30,494
4,122	Surplus for the year	7,943
£30,494	Accumulated surplus carried forward	£38,437
£30,494		£38,437

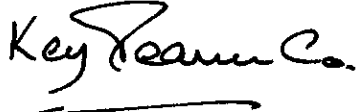
TREASURER'S STATEMENT

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


 (Stephen Naylor)
 12th August, 2022

ACCOUNTANTS' REPORT TO THE MEMBERS OF THE SOCIETY

As described above, your treasurer has approved these accounts for the year ended 31st March 2022. 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

12a The Broadway,
 Woking,
 Surrey.
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15th August, 2022