

**THE BRITISH APHASIOLOGY SOCIETY**

**Report of the Trustees and**

**Unaudited Financial Statements for the Year Ended 31<sup>st</sup> March 2025**

**AMCI ASSOCIATES LTD**

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[www.amci-associates.co.uk](http://www.amci-associates.co.uk)

**THE BRITISH APHASIOLOGY SOCIETY**

**Statement of Financial Activities**  
**for the Year Ended 31<sup>st</sup> March 2025**

	2025	2024
	£	£
<b>INCOME FROM:</b>		
Membership subscriptions	20,544	16,897
Conference income	42,940	44,295
Bank interest received	1,423	128
	<u>64,907</u>	<u>61,320</u>
<b>EXPENDITURE ON:</b>		
Cost of sales	28,347	31,828
Administration expenses	12,044	9,366
Awards and support	17,163	3,845
	<u>57,554</u>	<u>45,039</u>
<b>SURPLUS BEFORE TAX</b>	<u>7,353</u>	<u>16,281</u>
Corporation tax	523	328
<b>SURPLUS AFTER TAX</b>	<u>6,830</u>	<u>15,953</u>

**THE BRITISH APHASIOLOGY SOCIETY**

**Balance Sheet**

**as at 31<sup>st</sup> March 2025**

	2025	2024
	£	£
<b>CURRENT ASSETS</b>		
Fixed term deposit	30,000	35,000
Other bank accounts	34,714	23,295
Debtors	236	-
Prepayments	2,415	1,510
	<u>67,365</u>	<u>59,805</u>
<b>LESS CURRENT LIABILITIES</b>		
Creditors and accruals	1,285	750
Other creditors	523	328
	<u>1,808</u>	<u>1,078</u>
<b>NET ASSETS</b>	<u><u>65,557</u></u>	<u><u>58,727</u></u>
<b>NET SOCIETY FUNDS</b>	<u><u>65,557</u></u>	<u><u>58,727</u></u>
<b><u>Represented by:</u></b>		
<b>Reserves</b>		
Accumulated surplus brought forward	58,727	42,774
Surplus for the year	6,830	15,953
Accumulated surplus carried forward	<u><u>65,557</u></u>	<u><u>58,727</u></u>

**THE BRITISH APHASIOLOGY SOCIETY**

**TREASURER'S STATEMENT**

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

Signed: Sam Marshall  
(SAMUEL MARSHALL)

Date: 29/09/2025

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

As described above, your treasurer has approved these accounts for the year ended 31<sup>st</sup> March 2025 in accordance with your committee's instructions, we have prepared without carrying out an audit the statements from the accounting records and from information and explanations supplied to us.

Signed:

**AMCI ASSOCIATES LTD**  
**Accountants & Management**  
**AMCI ASSOCIATES Consultants**

Date:

29/09/2025

**THE BRITISH APHASIOLOGY SOCIETY**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31<sup>st</sup> March 2025**

	2025	2024
	£	£
<b>INCOME</b>		
Membership subscriptions		
Conference income	20,544	16,897
Bank interest received	42,940	44,295
	1,423	128
	<u>64,907</u>	<u>61,320</u>
<b>EXPENDITURE ON</b>		
<b>Cost of sales</b>		
Costs of conference	13,753	19,361
Profit share of conference	14,594	12,467
	<u>28,347</u>	<u>31,828</u>
<b>Admin expenses</b>		
Transaction fees	448	330
Postage	12	-
Insurance	100	-
Committee travel and meeting expenses	881	460
Admin assistance	2,713	1,863
Therapy masterclass	3,000	2,000
Website and E-mail	3,413	3,233
Video library	130	130
Publicity	387	600
Accountancy	960	750
	<u>12,044</u>	<u>9,366</u>
<b>Awards and support</b>		
Conference support grant	1,763	1,895
Small grants for initiatives	15,000	1,500
Student prizes	400	450
	<u>17,163</u>	<u>3,845</u>
<b>TOTAL EXPENDITURE</b>	57,554	45,039
<b>SURPLUS BEFORE TAX</b>	<u>7,353</u>	<u>16,281</u>
Corporation tax	523	328
<b>SURPLUS AFTER TAX</b>	<u>6,830</u>	<u>15,953</u>