

## **BAPES Treasurer's Financial report - 4 Sep 2014 to 3 Sep 2015**

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To be presented at the BAPES AGM on 19 November 2015 at King's College Hospital, London

1. There were no annual conference during this financial year.
2. A 3mm neonatal course took place in March 2015 at Storz HQ, subsidised by Storz including accommodation of several faculties. BAPES member delegates attended the course without charge. Only faculty travel expenses incurred were paid by BAPES.
3. Membership - The treasurer has updated an accurate list of paying members. BAPES has 62 members as of 3 September 2015, including 1 honorary member (Mr Gordon MacKinlay) and 24 new members joined during the year.
4. Membership fee remains unchanged at £30. Five members have been paying £20 were contacted and subsequently changed to £30 except for 2 members. One not contactable. Recurrent Paypal membership has been set up and has been used since 3 Sep 2015. It will incur a fee to BAPES of £1.22 per transaction.
5. BAPES is now on the HMRC approved list for tax relief (professional fees). Members can include this on the tax return from April 2015 onwards (not before).
6. Financial report for the period as attached. notes in Page 2. Including item 5 - £500 sponsorship from March 2014 Birmingham meeting still not received, President to chase up Mr Gee as discussed at last AGM. AGM to discuss if to write off this debt, or to chase by the incoming new president.
7. We have received £500 Storz prize sponsorship in August 2015. To discuss at executive meeting prior to AGM to discuss if the prize money is for BAPES members only (at least one of the authors of paper).