

# BAPES Financial Report

4 Sep 2014 - 3 Sep 2015

ASSETS (as of 4/9/2013)		item	TOTAL
HSBC	Current	5036	
	Savings	16075	
PayPal	PayPal	174	
			<b>21285</b>

LIABILITIES		item	TOTAL
Membership erro O'Toole refund		80	<b>80</b>

INCOME		item	TOTAL
Membership	Membership Fee (HSBC)	1860	
	Membership Fee (Paypal)	140	
	Membership Fee charges refund(Paypal)	4	
Registration & Sponsorships	Storz Prize (for 2014)	500	
Interests	HSBC savings	9	
			<b>2513</b>

EXPENDITURE		item	TOTAL
Paypal fees	Paypal Refunded (Fees)	110	
	Paypal (Membership)	6	
Postage	to HMRC	1	
Expenses	Expenses 3mm course (travel)	533	
			<b>650</b>

PROFIT/LOSS		TOTAL
Income	2513	
Liability	80	
Expenditure	650	
<b>PROFIT for 2014-2014</b>		<b>1783</b>

ASSETS (as of 4/9/2014)		item	subtotal	TOTAL
HSBC	Current	6782		
	Savings	16084	22866	
PayPal	PayPal	202.08	202	
				<b>23068</b>
Debtor	Syner-Med (via O Gee) from March 2014	500	500	
				<b>23568</b>

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**Notes:**

1. Mr Alex Lee was appointed as the BAPES Treasurer to replace Mr Alistair Dick following the AGM in Glasgow Nov 2012
2. The transfer of the accounts was finalised in July 2013 (HSBC) and Sept 2013 (Paypal)
3. This report is prepared based on Cash-Basis accounting using the information on the HSBC and Paypal accounts
  
4. Liability (£80) due to BAPES owed Mr O'Toole over duplicate overpay ment of annual feeds (£80) as he already has a £30 membership - Refunded in Nov 2014
5. Sponsorship cheque (£500) from Syner-Med received by O Gee (as per email 2 May 2014) never cashed - discussed in March 2015 President to contact Mr Gee (action from president awaited).
6. Prize money of £500 received from Storz (Allocation to be confirmed)
7. This report will be presented at the AGM in Kings College Hospital on 19 November 2015