

	A	B	C	D
1	BAFA Accounting Education SIG			
2	Accounts for 12 months to December 2023			
3	<u>Income & Expenditure Accounts ye 31 Dec</u>		2023	2022
4	Conference location:		Durham	Glasgow
5	Income: Conference Income		29,410.00	14,200
6	Sponsorship		13,790.00	23,747
7	Interest		304.89	3
8	Miscellaneous (write off of £1296 accrual in 2022)		<u>0.00</u>	<u>1,296</u>
9	Total Income		<u>43,504.89</u>	<u>39,246</u>
10				
11	Less Expenditure:			
12	Conference expenses 2023 Durham		18,281.77	26,643
13	Conference expenses 2024 Leeds		1,202.22	
14	Workshop expenses 2023 Sep Glasgow		2,249.16	
15	Bursaries awarded & revived (2)			2,583
16	Executive Expenses		817.29	
17	Prizes		500.00	
18	Bank charges		30.00	
19	Total Expenditure		<u>23,080.44</u>	<u>29,226</u>
20	Surplus (Deficit)		<u>20,424.45</u>	<u>10,020</u>
21				
22	<u>Balance Sheets as at 31st December</u>		<u>2023</u>	<u>2022</u>
23	<u>Current Assets</u>			
24	Trade debtors (BAFA Conf fees)		0.00	14,200
25	Prepayments & sundry debtors (Note 1)		250.00	406
26	Cash & cash equivalents (Note 2) PayPal		833.00	543
27	Cash & cash equivalents (Note 2) Lloyds Deposit A/c		37,328.76	7,024
28	Cash & cash equivalents (Note 2) Lloyds Current A/c		<u>51,758.86</u>	<u>26,240</u>
29	Total Assets		<u>90,170.62</u>	<u>48,413</u>
30				
31	<u>Current Liabilities</u>			
32	Accrual: Note 3 (sponsorship rec'd for 2024 conference in 2023)		19,000.00	0
33	Estimated Durham expenses awaiting invoice		4,000.00	
34	Provision for Bursaries Note 4		<u>1,123.61</u>	<u>2,790</u>
35	Net Assets		<u>66,047.01</u>	<u>45,622.56</u>
36				
37	Capital at start of year		45,622.51	35,603
38	Surplus (Deficit)		<u>20,424.45</u>	<u>10,020</u>
39	Capital at end of year		<u>66,046.96</u>	<u>45,622.51</u>
40				
41	Difference		5 pence	5 pence
42	Note 1: Prepayments & sundry debtors			
43	A refund owed to a member		250.00	250
44	Money owed by Treasurer (David Trodden)		<u>0.00</u>	<u>156</u>
45	Total		<u>250.00</u>	<u>406</u>
46				
47	Note 2: Cash & cash equivalents			
48	Lloyds current account		51,758.86	26,240
49	Lloyds saver account		37,328.76	7,024
50	Paypal		833.00	543
51	Total		<u>89,920.62</u>	<u>33,806.56</u>
52				
53	Note 3: Sponsorship for conference	2024 Leeds	2023 Durham	
54	Leeds University Business School	10,000		
55	ICAS	2,000	2,000	
56	ICAEW	4,000	4,000	
57	CIMA	3,000	3,000	
58	CPA Australia	0	790	
59	ACCA	0	2,500	
60	Accounting Pod	<u>0</u>	<u>1,500</u>	
61	Total	<u>19,000</u>	<u>13,790</u>	
62				
63	Signed	David Trodden Treasurer Accounting Education SIG		
64	Dated	31st January 2024		