

WEST SUSSEX PRACTICE MANAGERS ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31 MARCH 2017**

West Sussex Practice
Managers Association

	2017	2016
		£
INCOME		
NHS West Sussex Funding	19,000	16,000
Sponsorship	7,525	9,350
Masterclasses and other income	60	705
	<u>26,585</u>	<u>26,055</u>
EXPENDITURE		
Conference	10,100	8,673
Workshops	5,267	5,638
General (web-site, newsletters, accountancy)	3,303	2,190
Committee	5,340	6,493
	<u>24,010</u>	<u>22,994</u>
SURPLUS FOR THE YEAR	2,575	3,061
Bank balance brought forward	29,883	26,822
Bank balance carried forward	<u><u>32,458</u></u>	<u><u>29,883</u></u>

TREASURER'S REPORT

I have prepared the above Income and Expenditure Account for the year ended 31 March 2017 at that date for the Association's accounting records.

Liz Coulthard

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Liz Coulthard

Date:

19 - 7 - 17