

NOTES TO TREASURER REPORT – LIZ COULTHARD

5.8.15

Another busy financial year has taken place to fund the planning and delivery of workshops, lunch and learn events and the annual conference.

In addition WSPMA Committee were remunerated for their time and travel via expenses to their respective practices for time taken out to travel and attend the bi-monthly committee meetings and administration in connection to arranging training attending interim finance meetings with the West Sussex CCGs and mentoring Practice Managers and an Honorarium is paid of £150.00 per committee member for a full year of commitment.

In order to ensure the smooth running of the Association expenses are paid to the Treasurer for the administration of the finances, being income and expenditure, preparation of finance reports and year end accounts and associated postage and consumables.

WSPMA has continued to operate and move forward in all the areas just mentioned by funding support received from West Sussex CCGs for the period 1st April 2014 year up to 31st March 2015, the amount awarded in the first instance was £16,000.00, with a further tranche of £2,000.00 during the year from training funds made available and this was gratefully received and the committee worked hard to ensure that their priority was value for money linked to appropriate topics and issues whilst ensuring high quality training for Practice Managers and to demonstrate that requirements set down in the funding agreement were met. Of the £18,000.00 expenditure approx 33% was used for Conference, 30% for workshops, 30% for committee expenses mentioned above and the remainder used for administration.

WSPMA have topped up their funding with a range of sponsorship arrangements with medical companies and commercial companies that have strong links with General Practice and we very much appreciate their support which helps fund gaps in funding and allows them to manage cash flow.

Liz Coulthard