

Bath GP Education & Research Trust

Profit and Loss Comparison

April 2022 - March 2023

	TOTAL	
	APR 2022 - MAR 2023	APR 2021 - MAR 2022 (PY)
Income		
Course Income	1,341.09	2,685.00
Meeting sponsorship	28,750.00	10,818.65
Non-Member Attendance	506.00	0.00
Other Income	405.00	
Total Course Income	31,002.09	13,503.65
Interest received	964.58	716.08
Membership	72,560.00	68,645.00
Nurse Attendance Fee	1,800.00	
Total Membership	74,360.00	68,645.00
Total Income	£106,326.67	£82,864.73
GROSS PROFIT	£106,326.67	£82,864.73
Expenses		
Accountancy	1,650.00	1,380.00
Administration Costs		
Bookkeeping	4,020.50	3,663.00
Office Administration	24,203.05	23,435.67
Total Administration Costs	28,223.55	27,098.67
Bank charges	104.00	104.00
Course exps	12,886.74	813.75
Depreciation	192.52	250.07
Educators' Fees	40,068.00	38,160.00
Gifts & Entertaining	643.78	584.15
Honoraria		
Assistant to Treasurer	2,310.00	2,200.00
Assistant to Trustees	1,102.52	1,050.00
Treasurer	4,725.00	4,500.00
Total Honoraria	8,137.52	7,750.00
Insurance Incl Public Liability	336.00	336.00
IT Support	845.38	396.33
Photocopying & Hire costs	118.13	97.76
Postage	0.85	10.78
Professional Charge	65.00	65.00
Rent	1,850.00	1,850.00
Repair & Renewal (Equip)	1,970.00	4.34
Stationery	41.34	16.88
Subscriptions	1,076.28	1,195.07
Telephone	215.76	221.86
Travel & Parking	20.50	
Total Expenses	£98,445.35	£80,334.66
NET OPERATING INCOME	£7,881.32	£2,530.07
Other Income		
HEE - COVID Fund	829.00	

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Sulisdoc income		2,090.00
Total Other Income	£829.00	£2,090.00
Other Expenses		
HEE - COVID Fund Exp's	828.76	
Sulisdoc Exp's	791.29	717.04
Total Other Expenses	£1,620.05	£717.04
NET OTHER INCOME	£ -791.05	£1,372.96
NET INCOME	£7,090.27	£3,903.03