

# Bath GP Education & Research Trust

## Profit and Loss Comparison

1 April - 6 November, 2023

	TOTAL	
	1 APR - 6 NOV, 2023	1 APR - 6 NOV, 2022 (PY)
<b>Income</b>		
Course Income	4,691.00	970.00
Meeting sponsorship	24,878.50	24,650.00
Non-Member Attendance	660.00	360.00
Other Income	1,967.50	
<b>Total Course Income</b>	<b>32,197.00</b>	<b>25,980.00</b>
Membership	51,042.50	57,985.00
Nurse Attendance Fee		1,800.00
<b>Total Membership</b>	<b>51,042.50</b>	<b>59,785.00</b>
<b>Total Income</b>	<b>£83,239.50</b>	<b>£85,765.00</b>
<b>GROSS PROFIT</b>	<b>£83,239.50</b>	<b>£85,765.00</b>
<b>Expenses</b>		
Accountancy	1,732.50	1,650.00
Administration Costs		
Bookkeeping	922.50	2,175.50
Office Administration	16,728.62	15,357.77
<b>Total Administration Costs</b>	<b>17,651.12</b>	<b>17,533.27</b>
Bank charges	68.00	68.00
BGPERT Book keeping	922.50	
Course exps	14,698.01	8,896.41
Educators' Fees	17,933.00	20,034.00
Gifts & Entertaining	269.19	274.83
Honoraria		
Assistant to Treasurer	1,155.00	1,155.00
Assistant to Trustees	551.26	551.26
Treasurer	2,362.50	2,362.50
<b>Total Honoraria</b>	<b>4,068.76</b>	<b>4,068.76</b>
IT Support	217.80	407.78
Office Furniture & Equipment	124.99	
Photocopying & Hire costs	80.15	48.88
Postage		0.85
Professional Charge	35.00	35.00
Rent	925.00	925.00
Repair & Renewal (Equip)		1,970.00
Stationery	50.00	41.34
Subscriptions	816.72	285.52
Sundry	220.43	
Telephone	115.84	107.88
<b>Total Expenses</b>	<b>£59,929.01</b>	<b>£56,347.52</b>
<b>NET OPERATING INCOME</b>	<b>£23,310.49</b>	<b>£29,417.48</b>
<b>Other Expenses</b>		
HEE - COVID Fund Exp's	672.60	828.76

# Bath GP Education & Research Trust

## Profit and Loss Comparison

1 April - 6 November, 2023

	TOTAL	
	1 APR - 6 NOV, 2023	1 APR - 6 NOV, 2022 (PY)
Sulisdoc Exp's	230.15	51.29
<b>Total Other Expenses</b>	<b>£902.75</b>	<b>£880.05</b>
NET OTHER INCOME	<b>£ -902.75</b>	<b>£ -880.05</b>
NET INCOME	<b>£22,407.74</b>	<b>£28,537.43</b>