

## 2023-2024 MASCIP FINANCE SUMMARY

<b>EXPENDITURE</b>	Total Actual	Previous year actual
<b>Conference costs</b>		
Venue & catering	15,618.65	14,419.48
Other conference costs	1,459.14	1,488.93
	<u>17,077.79</u>	<u>15,908.41</u>
<b>Other business costs</b>		
Website	1,900.00	178.56
PKB, other promotions and engagements	1,000.00	1,000.00
Shared practice events	0.00	0.00
Guidelines	0.00	0.00
	<u>2,900.00</u>	<u>1,178.56</u>
<b>Admin costs</b>		
Admin support	2,008.63	0.00
Finance support	0.00	0.00
Other admin costs (stationery, postage etc)	30.01	30.85
Committee meeting expenses	767.49	513.61
Bank charges	30.00	0.00
	<u>2,836.13</u>	<u>544.46</u>
<b>Total expenditure</b>	<u><u>22,813.92</u></u>	<u><u>17,631.43</u></u>
<b>INCOME</b>		
<b>Conference income</b>		
Conference delegate fees	22,492.63	20,183.43
Conference exhibition/ sponsorship	16,100.00	13,800.00
	<u>38,592.63</u>	<u>33,983.43</u>
<b>Other income</b>		
Other sponsorship	0.00	0.00
Bank interest	0.00	0.00
Other income	1,075.00	0.00
	<u>1,075.00</u>	<u>0.00</u>
<b>Total income</b>	<u><u>39,667.63</u></u>	<u><u>33,983.43</u></u>
<b>BALANCE SHEET</b>		
	31/03/2024	01/04/2023
<b>DEBTORS – Other debtors &amp; prepayments</b>		
Outstanding income	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>CREDITORS – Other creditors &amp; accrued expenses</b>		
Outstanding expenditure from 2022/23	0.00	607.52
Expenditure carried over to 2024/25	1,046.00	0.00
	<u>1,046.00</u>	<u>607.52</u>
	<u>-1,046.00</u>	<u>-607.52</u>
<b>Cash at bank</b>		
Current account	<u>43,979.41</u>	<u>27,125.70</u>
<b>Net assets</b>	<u>42,933.41</u>	<u>26,518.18</u>



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