

**REGISTERED CHARITY NUMBER: 1174815**

Report of the Trustees and  
Financial Statements for the Year Ended 31 December 2022  
for  
Group Analytic Society International

Purcells, Chartered Accountants  
4 Quex Road  
London  
NW6 4PJ

Group Analytic Society ,InternationalContents of the Financial Statements  
for the Year Ended 31 December 2022

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 15
Detailed Statement of Financial Activities	16 to 17

Group Analytic Society ,InternationalReference and Administrative Details  
for the Year Ended 31 December 2022**TRUSTEES**

D Glyn - President  
T Despotovic  
C Penna  
L Wotton  
M J Milstein  
A Mulasso  
F Bascialla  
R von Hodenberg (resigned 25.3.22)  
V Harte  
W Knauss

**PRINCIPAL ADDRESS**

1 Daleham Gardens  
London  
NW3 5BY

**REGISTERED CHARITY  
NUMBER**

1174815

**INDEPENDENT EXAMINER**

Purcells, Chartered Accountants  
4 Quex Road  
London  
NW6 4PJ

## Group Analytic Society ,International

### Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Group Analytic Society International introduced their first report and financial statements as a charitable incorporated organisation (CIO) for the charity's first accounting period, from registration with the Charity Commission on 25th September, 2017 to 31st December, 2018. The new CIO commenced operation on 1st April, 2018.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The principal charitable objective of the Society is the relief of those suffering from psychiatric disorders and in need of treatment. In furtherance of this objective, the Society:

1. Promotes study, research and education for work in the field of group analysis, internationally;
2. Prints and/or publishes and distributes the journal of the Society, 'Group Analysis', and the Society's newsletter 'Contexts' to promote the exchange of ideas relating to group analysis;
3. Holds lectures, workshops and other events with the purpose of developing group analytic theory and practice internationally; variable fees for participation extend access to the work of the society.
4. Encourages the use of the King's Fund Library, jointly maintained with the Institute of Group Analysis. The Society encourages, at an international level, the application of, and expansion of research into, group analysis as a psychological treatment as well as a method for understanding the self and society as a unified process; this work contributes to the development of psychotherapy generally and offers insights to other healthcare professions.

### **Significant activities**

The Society's activities for the year 2022 have taken into account changing attitudes to travel resulting from the COVID-19 pandemic and the climate crisis coupled with the new availability of online and hybrid forms of meeting. The Annual Foulkes Lecture and study day was organised as a hybrid event for the first time; high and low fees were offered for both online and in person participation. The need for a large airy venue and the audio visual requirements for a hybrid event made this costly and we anticipated a loss, which would need to be covered from the Society's reserves. The Autumn Workshop was wholly online while the in person Summer School was held in Dublin. The Seasonal Members Gathering, initiated in 2020, took place every 3 months via zoom along with additional monthly online members reflective meetings.

Other activities included - managing the finances appropriately in a period of great uncertainty and adapting the office IT infrastructure to enable remote working.

### **Public benefit**

In planning our activities for the year, the Management Committee ensures that its objectives comply with the Charity Commission's guidance on public benefit.

### **Grantmaking**

The Society makes grants to support members on student or other lower incomes by subsidising their attendance at conferences, lectures and workshops.

Also, financial support is provided to people interested in joining the society who have difficulty in paying the full subscription fee.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

The trustees consider that the activities of the charity during the period under review were satisfactory.

## Group Analytic Society International

### Report of the Trustees

for the Year Ended 31 December 2022

## **ACHIEVEMENT AND PERFORMANCE**

### **Fundraising activities**

The Group Analytic Society International Fund has been established to provide a specific fund for donations to support the work of new and emerging group analytic ideas, projects and bursaries. At 31st. December, 2022, the Fund balance stood at £23,101.

The society encourages members to make donations to fund financial support for subscription fees.

### **Investment performance**

The trustees consider that the performance of the charity's investments was satisfactory in view of market conditions.

## **FINANCIAL REVIEW**

### **Financial position**

The statement of financial activities shows an overall deficit for the year of £25,743 compared with a surplus for the previous year of £31,226. The deficit in the year is considered to be satisfactory, given the effects of the COVID-19 Pandemic with the necessary change from face-to-face to online workshops. The deficit also reflected the poor performance of investments in the second year of the pandemic.

### **Principal funding sources**

The principal funding source of the society is subscription income from the membership.

### **Investment policy and objectives**

The charity has power to invest funds not immediately required for its general purposes in or upon such investments as thought fit.

The trustees' investment objectives continue to be to:

- generate income to further the objectives of the charity;
- safeguard the assets and business continuity of the charity;
- comply with the conditions attached to the restricted funds;
- meet the requirements of the reserves policy.

It continues to be the trustees' policy, for the foreseeable future, to maintain a diversified portfolio of cash deposits and equities. This policy will be kept under regular review.

### **Reserves policy**

Reserves are set aside to provide financial stability to the charity and to support its long term aims. Currently, the charity's policy is to maintain reserves equivalent to approximately 24 months' expenditure.

## **FUTURE PLANS**

The Society intends to continue to expand its charitable activities in furtherance of its objectives.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation (CIO).

### **Charity constitution**

Following the AGM in November 2016, the Society made the decision to merge Group Analytic Society International (Registered charity No. 281387 established in 1952) with a new Charitable Incorporated Organisation (CIO) of the same name within two years. The decision was driven primarily by the desire to take advantage of the separate legal personality and limited legal liability for trustees. The new CIO was registered with the Charity Commission on 25th September, 2017 and commenced operation on 1st April, 2018.

### **Recruitment and appointment of new trustees**

The charity is managed by its Management Committee, most of whose members become Trustees. The recruitment and appointment of members of the Management Committee and trustees is regulated by the constitution. The Management

appointment of members of the Management Committee and trustees is regulated by the constitution. The Management Committee consists only of full members of the Society and they are elected by the membership for an initial tenure of office no longer than 3 years, with a possible further term of 3 years following that.

Group Analytic Society ,International

Report of the Trustees  
for the Year Ended 31 December 2022

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Organisational structure**

The Management Committee generally meets monthly in online meetings. These meetings are either for 2 or 3.5 hours in duration. In addition, at least 2 are conducted face-to-face when member events create an opportunity for such meetings. The Finance Committee meets monthly for 1.5 hours via Zoom. During these meetings, all matters regarding the management and execution of the Society's charitable aims and objectives are discussed and decided upon.

### **Decision making**

Decisions are reached by consensus or when necessary, by majority vote among the (at maximum) 11 voting members attending.

### **Induction and training of new trustees**

Newly appointed trustees are given guidance about their responsibilities as trustees, as well as the last set of financial statements of the Society. Guidance on financial responsibilities and entitlements is also provided. The Management Committee members attend an annual away-day when the strategic direction of the Society and the performance of the Committee is discussed.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 14th September 2023 and signed on its behalf by:



.....  
D Glyn - Trustee

Independent Examiner's Report to the Trustees of  
Group Analytic Society ,International

**Independent examiner's report to the trustees of Group Analytic Society ,International**

I report to the charity trustees on my examination of the accounts of Group Analytic Society ,International (the Trust) for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

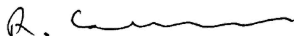
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



R S Coleman, BA (Hons) Acc., FCCA

Purcells, Chartered Accountants  
4 Quex Road  
London  
NW6 4PJ

Date: 22nd September, 2023  
Date: .....

Group Analytic Society ,International

Statement of Financial Activities  
for the Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		72,644	-	72,644	76,146
<b>Charitable activities</b>					
Education services		43,328	-	43,328	23,954
Investment income	2	5,029	121	5,150	4,158
<b>Total</b>		<u>121,001</u>	<u>121</u>	<u>121,122</u>	<u>104,258</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Education services		<u>126,323</u>	<u>-</u>	<u>126,323</u>	<u>93,523</u>
Net gains/(losses) on investments		<u>(17,372)</u>	<u>(3,170)</u>	<u>(20,542)</u>	<u>20,491</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(22,694)</u>	<u>(3,049)</u>	<u>(25,743)</u>	<u>31,226</u>
<b>Transfers between funds</b>	10	<u>4,152</u>	<u>(4,152)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>(18,542)</u>	<u>(7,201)</u>	<u>(25,743)</u>	<u>31,226</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		213,725	40,188	253,913	222,687
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>195,183</u></u>	<u><u>32,987</u></u>	<u><u>228,170</u></u>	<u><u>253,913</u></u>




The notes form part of these financial statements

Group Analytic Society ,International

Balance Sheet  
31 December 2022

	Notes	31.12.22 £	31.12.21 £
<b>FIXED ASSETS</b>			
Tangible assets	6	819	1,063
Investments	7	155,159	176,825
		<u>155,978</u>	<u>177,888</u>
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		14,242	7,754
Cash at bank and in hand		96,586	116,495
		<u>110,828</u>	<u>124,249</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(38,636)	(48,224)
<b>NET CURRENT ASSETS</b>		<u>72,192</u>	<u>76,025</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>228,170</u>	<u>253,913</u>
<b>NET ASSETS</b>		<u>228,170</u>	<u>253,913</u>
<b>FUNDS</b>	10		
Unrestricted funds		195,183	213,725
Restricted funds		32,987	40,188
<b>TOTAL FUNDS</b>		<u>228,170</u>	<u>253,913</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14th September 2023 and were signed on its behalf by:



.....  
D Glyn - Trustee

The notes form part of these financial statements

Group Analytic Society ,International

Notes to the Financial Statements  
for the Year Ended 31 December 2022

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

The King's Fund Library	- 10% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	31.12.22	31.12.21
	£	£
Dividend income	4,670	4,151
Deposit account interest	480	7
	<u>5,150</u>	<u>4,158</u>

Group Analytic Society ,International

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

Travelling expenses of attending Management Committee meetings totalling £3,642 were reimbursed to the 10 trustees and co-opted members.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Education services	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	76,146	-	76,146
<b>Charitable activities</b>			
Education services	23,954	-	23,954
Investment income	4,155	3	4,158
<b>Total</b>	<u>104,255</u>	<u>3</u>	<u>104,258</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Education services	<u>90,476</u>	<u>3,047</u>	<u>93,523</u>
Net gains on investments	<u>17,075</u>	<u>3,416</u>	<u>20,491</u>
<b>NET INCOME</b>	30,854	372	31,226
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	182,871	39,816	222,687
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>213,725</u>	<u>40,188</u>	<u>253,913</u>

Group Analytic Society ,International

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**6. TANGIBLE FIXED ASSETS**

	The King's Fund Library £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2022 and 31 December 2022	5,137	12,530	6,527	24,194
<b>DEPRECIATION</b>				
At 1 January 2022	4,674	12,397	6,060	23,131
Charge for year	46	44	154	244
At 31 December 2022	4,720	12,441	6,214	23,375
<b>NET BOOK VALUE</b>				
At 31 December 2022	417	89	313	819
At 31 December 2021	463	133	467	1,063

**7. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2022	176,825
Additions	876
Disposals	(2,000)
Revaluations	(20,542)
At 31 December 2022	155,159
<b>NET BOOK VALUE</b>	
At 31 December 2022	155,159
At 31 December 2021	176,825

There were no investment assets outside the UK.

Cost or valuation at 31 December 2022 is represented by:

	Listed investments £
Valuation in 2020	136,333
Valuation in 2021	40,492
Valuation in 2022	(21,666)
	155,159

Fixed asset investments are revalued and stated at market value at the balance sheet date.

Group Analytic Society ,International

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Taxation and social security	-	562
Other creditors	38,636	47,662
	<u>38,636</u>	<u>48,224</u>

Other creditors includes deferred income of £21,094. Deferred income arises due to the timing of the membership subscription year (January to December) whereas some subscriptions are received in advance in relation to the next financial year.

**9. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds	Restricted funds	31.12.22 Total funds	31.12.21 Total funds
	£	£	£	£
Fixed assets	819	-	819	1,063
Investments	132,058	23,101	155,159	176,825
Current assets	100,942	9,886	110,828	124,249
Current liabilities	(38,636)	-	(38,636)	(48,224)
	<u>195,183</u>	<u>32,987</u>	<u>228,170</u>	<u>253,913</u>

**10. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	172,596	(23,051)	14,152	163,697
Foulkes Lecture Fund	41,129	357	(10,000)	31,486
	<u>213,725</u>	<u>(22,694)</u>	<u>4,152</u>	<u>195,183</u>
<b>Restricted funds</b>				
The Elizabeth Foulkes Library Fund	3,002	25	(3,027)	-
Jane Abercrombie Fund	9,790	96	-	9,886
Group Analytic Society International Fund	27,396	(3,170)	(1,125)	23,101
	<u>40,188</u>	<u>(3,049)</u>	<u>(4,152)</u>	<u>32,987</u>
<b>TOTAL FUNDS</b>	<u>253,913</u>	<u>(25,743)</u>	<u>-</u>	<u>228,170</u>

Group Analytic Society ,International

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	120,644	(126,323)	(17,372)	(23,051)
Foulkes Lecture Fund	357	-	-	357
	<hr/>	<hr/>	<hr/>	<hr/>
	121,001	(126,323)	(17,372)	(22,694)
<b>Restricted funds</b>				
The Elizaberh Foulkes Library Fund	25	-	-	25
Jane Abercrombie Fund	96	-	-	96
Group Analytic Society International Fund	-	-	(3,170)	(3,170)
	<hr/>	<hr/>	<hr/>	<hr/>
	121	-	(3,170)	(3,049)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>121,122</u>	<u>(126,323)</u>	<u>(20,542)</u>	<u>(25,743)</u>

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	141,747	30,849	172,596
Foulkes Lecture Fund	41,124	5	41,129
	<hr/>	<hr/>	<hr/>
	182,871	30,854	213,725
<b>Restricted funds</b>			
The Elizaberh Foulkes Library Fund	6,048	(3,046)	3,002
Jane Abercrombie Fund	9,789	1	9,790
Group Analytic Society International Fund	23,979	3,417	27,396
	<hr/>	<hr/>	<hr/>
	39,816	372	40,188
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>222,687</u>	<u>31,226</u>	<u>253,913</u>

Group Analytic Society ,International

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	104,250	(90,476)	17,075	30,849
Foulkes Lecture Fund	5	-	-	5
	<hr/>	<hr/>	<hr/>	<hr/>
	104,255	(90,476)	17,075	30,854
<b>Restricted funds</b>				
The Elizabeth Foulkes Library Fund	1	(3,047)	-	(3,046)
Jane Abercrombie Fund	1	-	-	1
Group Analytic Society International Fund	1	-	3,416	3,417
	<hr/>	<hr/>	<hr/>	<hr/>
	3	(3,047)	3,416	372
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>104,258</u>	<u>(93,523)</u>	<u>20,491</u>	<u>31,226</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	141,747	7,798	14,152	163,697
Foulkes Lecture Fund	41,124	362	(10,000)	31,486
	<hr/>	<hr/>	<hr/>	<hr/>
	182,871	8,160	4,152	195,183
<b>Restricted funds</b>				
The Elizabeth Foulkes Library Fund	6,048	(3,021)	(3,027)	-
Jane Abercrombie Fund	9,789	97	-	9,886
Group Analytic Society International Fund	23,979	247	(1,125)	23,101
	<hr/>	<hr/>	<hr/>	<hr/>
	39,816	(2,677)	(4,152)	32,987
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>222,687</u>	<u>5,483</u>	<u>-</u>	<u>228,170</u>

Group Analytic Society ,International

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	224,894	(216,799)	(297)	7,798
Foulkes Lecture Fund	362	-	-	362
	<u>225,256</u>	<u>(216,799)</u>	<u>(297)</u>	<u>8,160</u>
<b>Restricted funds</b>				
The Elizabeth Foulkes Library Fund	26	(3,047)	-	(3,021)
Jane Abercrombie Fund	97	-	-	97
Group Analytic Society International Fund	1	-	246	247
	<u>124</u>	<u>(3,047)</u>	<u>246</u>	<u>(2,677)</u>
<b>TOTAL FUNDS</b>	<u><u>225,380</u></u>	<u><u>(219,846)</u></u>	<u><u>(51)</u></u>	<u><u>5,483</u></u>

**Purpose and policies of Unrestricted Funds**

General Fund

Resources for charitable purposes at the discretion of the trustees

Foulkes Lecture Fund

Designated fund to support the running of the Foulkes Lecture weekends

**Purpose and policies of Restricted Funds**

The Elizabeth Foulkes Library Fund

Provides for book purchases and services in connection with the jointly owned King's Fund Library

Jane Abercrombie Memorial Fund

Set up to award prizes to persons who have made outstanding contributions in the field of Group Analysis

Group Analytic Society International Fund

Supports the work/realisation of new and emerging group analytic ideas, and projects and bursaries for GASi events

All the funds hold sufficient and suitable resources in an appropriate form to enable each fund to be applied in accordance with its restrictions.

**Transfers between funds**

During the year there were net transfers from restricted to unrestricted funds amounting to £4,152.



Group Analytic Society ,International

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

Group Analytic Society ,InternationalDetailed Statement of Financial Activities  
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,127	2,244
Subscriptions	71,517	73,902
	<hr/>	<hr/>
	72,644	76,146
<b>Investment income</b>		
Dividend income	4,670	4,151
Deposit account interest	480	7
	<hr/>	<hr/>
	5,150	4,158
<b>Charitable activities</b>		
Workshops /scientific meetings	8,994	4,051
Foulkes lecture weekend	15,500	6,590
Journal royalties	18,834	13,313
	<hr/>	<hr/>
	43,328	23,954
	<hr/>	<hr/>
<b>Total incoming resources</b>	121,122	104,258
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages & secretarial	27,599	32,102
Foulkes Lecture weekend	21,794	2,442
The Elizabeth Foulkes Library	3,301	3,047
Workshop & scientific meetings	5,999	2,600
Symposium conference expenses	-	(3)
Journal publishing & editorial costs	27,287	26,608
Rent	7,786	5,996
Printing, postage & stationery	859	454
Telephone	1,417	1,676
Insurance	856	589
Website & IT costs	5,449	3,100
Bank charges	3,059	2,491
Sundries	13	33
Depreciation of tangible fixed assets	244	348
	<hr/>	<hr/>
	105,663	81,483
<b>Support costs</b>		
<b>Governance costs</b>		
Management committee expenses	3,642	50
Accountancy & bookkeeping	16,903	11,875
Legal & professional fees	115	115
	<hr/>	<hr/>
	20,660	12,040

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Group Analytic Society ,International

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
Total resources expended	126,323	93,523
<b>Net (expenditure)/income before gains and losses</b>	(5,201)	10,735
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	(20,542)	20,491
<b>Net (expenditure)/income</b>	(25,743)	31,226

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Page 17