

# **Bristol Medico Chirurgical Society**

## **Charity 262439 and 1181791**



### **President's Report 2022-2023**

We continue to run the two Med Chi's in Parallel with the same officers to maintain the old bank account whilst the membership subscriptions are being sorted. The Charity Commission has recognized the continuation of the old charity to enable the legacy account to continue.

We have continued to have a series of lectures for members and anyone interested usually held at Nuffield Hospital, and we are grateful for their support.

## Report of Hon Treasurer for Bristol Med Chi Society CIO 1181791

### Hon Treasurer Peter Carpenter

During the year many of the subscriptions being paid into the old Med Chi have now been transferred to the new.

The secretary is now employed by the CIO. We have not claimed Grant aid for this year but intend to do so.

At present most in-person events occur at the Nuffield who generously provide the rooms gratis. They can charge for the food but have chosen not to invoice us for the last year – otherwise potentially a debt of £1500.

This year the committee decided to invest in a laptop and associated software for the Secretary and audio-visual equipment to enable the talks to be live-streamed.

The accounts for both the old Med Chi and CIO have been scrutinised for accuracy by a person not involved in handling the money.

	<b>2022 - 2023</b>		<b>2021 -22</b>	
	Restricted	Unrestricted	Restricted	Unrestricted
<b>At start year</b>	0	<b>8822.29</b>	0	6111
<b>CIO Income</b>				
Subscription [£50's]		3000		3000
Meal income		1170		1508
Fundraising events & Donations & Giftaid		217.94		225
transfer from Old	1444.79	1231		
<b>TOTAL</b>	<b>1444.79</b>	<b>5618.94</b>		<b>4733</b>
<b>CIO Expenditure</b>				
EEF				-1829
Nuffield		0		-158
Other catering/venue		-1788.71		
Secretary & committee exp		-3199		0
Website		-205.08		0
Printing		0		0
Petty Cash		0		0
Speaker exp		-123.79		0
ICO governance		-35		-35
Hardware for admin/ IT		-2995.35		
<b>Total</b>		<b>-8346.93</b>		<b>-2022</b>
<b>Net income</b>	<b>1444.79</b>	<b>-2727.99</b>		<b>2711</b>
Start of year	0	8822.29	0	6111
Income	1444.79	-2727.99	0	2711
End of year	1444.79	6094.30	0	8822
	<b>7539.09</b>		<b>8822.29</b>	

**Report of Hon Treasurer for Bristol Med Chi Society 262439**  
**1 Aug 2020 – 31 July 2021**

Treasurer Peter Carpenter

At present whilst some subscriptions are still being paid to the old bank account, the charity has to be maintained as a legacy charity and has to keep separate accounts. During this year the secretary moved to being employed by the CIO and there was a change of secretary.

	<b>2022-2023</b>		<b>2021 – 2022</b>	
	Restricted	Unrestricted	Restricted	Unrestricted
<b>At Start of year</b>	<b>1444.79</b>	<b>2815.41</b>	<b>2500</b>	<b>3137</b>
<b>Old Med Chi Income</b>				
Subscription		1276		1491
Meal income		10		140
Fundraising events & Donations & Giftaid		0		883
transfers		0		0
<b>TOTAL</b>	<b>0</b>	<b>1286</b>	<b>0</b>	<b>2514</b>
<b>Old Med Chi Expenditure</b>				
Secretary & committee exp	0	-300	0	-2800
Petty Cash		0		0
Speaker exp		0		0
ICO governance		-35		-35
Transfers	<b>-1444.79</b>	<b>-1231</b>		0
Grant			-1055	
<b>Total</b>	<b>-1444.79</b>	<b>-1566</b>	<b>-1055</b>	<b>-2835</b>
<b>Net income</b>	<b>-1444.79</b>	<b>-280</b>	<b>-1055</b>	<b>-321</b>
Start of year	1444.79	2815.41	2500	3137
Net Income	-1444.79	-280	-1055	-321
End of year	0	2535.41	1445	2815
<b>Total bank account at end</b>	<b>2535.41</b>		<b>4260</b>	

**For overall view – income/expend for both charities combined**

	<b>2022 - 23</b>		<b>2021 – 2022</b>	
	Restricted	Unrestricted	Restricted	Unrestricted
<b>At start year</b>	1444.79	11637.70	2500	9248
<b>Income</b>				
Subscription		4276		4491
Meal income		1180		1648
Fundraising events & Donations & Giftaid transfers	1444.79	1231		1108
<b>TOTAL</b>	<b>1444.79</b>	<b>6904.94</b>	<b>0</b>	<b>7247</b>
<b>Expenditure</b>				
Venue and catering		-1788.71		-1987
Secretary & committee exp		-3499		-2800
Website		-205.08		0
Printing		0		0
Hardware for sec IT		-2995.35		0
Speaker exp		-123.79		0
ICO governance		-70		-70
Grant			-1055	
Transfers	-1444.79	-1231		
<b>Total</b>	<b>-1444.79</b>	<b>-9912.93</b>	<b>-1055</b>	<b>-4857</b>
<b>Net income</b>	<b>0</b>	<b>-3007.99</b>	<b>-1055</b>	<b>2390</b>
Start of year	1444.79	11637.70	2500	9248
Net Income	0	-3007.99	-1055	2390
End of year	1444.79	8629.71	1445	11638
<b>All bank accounts at end</b>	<b>10074.50</b>		<b>13082</b>	