

**British Limb Reconstruction Society**

**Income and Expenditure Account**

**For the Year Ended 29 February 2024**

**British Limb Reconstruction Society**

**Accountants Report**

**For the Year Ended 29 February 2024**

In accordance with instructions given to us, we have prepared without carrying out an audit, the income and expenditure account from the accounting records of British Limb Reconstruction Society and information and explanations supplied to us.

Approved .....

Andrew Manderfield FCA

DATE

STREETS CHARTERED ACCOUNTANTS  
Halifax House  
30 George Street  
HULL  
HU1 3AJ

**Income and Expenditure Account**  
**For the Year Ended 29 February 2024**

**Income**

|                     |        |               |
|---------------------|--------|---------------|
| AGM 2023 Income     | 18,540 |               |
| Subscriptions       | 7,800  |               |
| <b>Total Income</b> |        | <b>26,340</b> |

**Expenditure**

|                              |          |                               |
|------------------------------|----------|-------------------------------|
| AGMs                         |          |                               |
| Venue Hire                   | 42,875   |                               |
| Lecturer Fee and expenses    | 7,569    |                               |
| Accountancy                  | 1,075    |                               |
| Paper Prize                  | 250      |                               |
| Subscription - ICO           | 35       |                               |
| Education Course Sponsorship | 500      |                               |
| Travel Bursaries             | 7,000    |                               |
| Website                      | 474      |                               |
| <b>Total Expenditure</b>     |          | <b>59,778</b>                 |
| <b>Net Surplus/(Deficit)</b> | <b>£</b> | <b><u><u>(33,438)</u></u></b> |

# British Limb Reconstruction Society

## Income and Expenditure Account

For the Year Ended 29 February 2024

|                       | <u>2024</u>             |
|-----------------------|-------------------------|
| Opening Assets        | 282,012                 |
| Net Surplus/(Deficit) | (33,438)                |
| Closing Assets        | £ <u><u>248,574</u></u> |

### Asset Position

| <u>Balances</u>        | <u>01/03/2023</u> | <u>Movement</u>          | <u>29/02/2024</u>       |
|------------------------|-------------------|--------------------------|-------------------------|
|                        | 282,9             |                          | 175,4                   |
| Current Account        | 62                | (107,488)                | 74                      |
| One Year Deposit Bond  | -                 | 75,000                   | 75,000                  |
| Liabilities & Accruals | (950)             | (950)                    | (1,900)                 |
|                        | <u>282,01</u>     |                          |                         |
| Total Balances         | £ <u><u>2</u></u> | £ <u><u>(33,438)</u></u> | £ <u><u>248,574</u></u> |

I hereby approve the accounts

P Foster  
Treasurer