



The Association of Renal Technologist

Registered Charity N° 276230

www.artery.org.uk

Financial Report for the 12 month period from 1st July 2022 to 30th June 2023

Firstly I would like to start with an apology as this year the full accounts are not back from the accountants in time, this is partly down to me not sending them off earlier and the new accountants who have a longer lead time.

I will start with subscriptions, where I am please to report a healthy income of £3,897, which suggest a membership of roughly 200 (this has not taken account for those who pay via PayPal).

The last financial year we recorded a deficit for conference of £9,719. This was partly down to increase in hotel cost and holding rooms for late bookings. This year we have requested fewer rooms. We have also had to increase delegates and stand fees by £20. This is the first increase in nine years without compromising the quality of conference.

There is still £2,430 outstanding that I am still chasing, and £900 that has been written off.

We have spent £3,223 on education; the bulk of this was to purchase copies of the Ray James book which is required for the renal course.

Both Committee expense and stationary expenditure combined at £1,009 which remains lower than pre-pandemic due to most meetings being online.

Unfortunately at this point I cannot give the accountants report as I normally would.

However I can report on the ART bank balance which stood at £63,838.08 on the 30th June 2023.

I would like to propose that these accounts be accepted by this meeting.

Terence Simpson
Treasurer to ART
5th October 2023

THE ASSOCIATION OF RENAL TECHNICIANS

INCOME & EXPENDITURE ACCOUNT

FOR 12 MONTHS 1st JULY 2022 – 30th JUNE 2023

STEWARTON

June 2023

**TAXKINGS (WEST)
LTD
ACCOUNTANTS**

THE ASSOCIATION OF RENAL TECHNICIANS

**THE ASSOCIATION OF RENAL TECHNICIANS
INCOME & EXPENDITURE ACCOUNT
FOR 12 MONTHS 1st JULY 2022 – 30th JUNE 2023**

	2022/23	2021/22
	£	£
Income		
Subscriptions	3,897.86	2,560.00
Conference	32,813.00	0.00
Education/Training	0.00	0.00
Museum	0.00	0.00
Website	0.00	0.00
Bank Interest	<u>208.88</u>	<u>9.58</u>
	<u>36,919.74</u>	<u>2,569.58</u>
 Expenditure		
Conference	40,120.49	0.00
Newsletter & Publications	2,975.00	0.00
Education & Training	248.40	248.40
Committee	0.00	0.00
Secretarial	1,009.80	849.70
Stationery	0.00	9.70
Accountancy	720.00	354.00
Website	0.00	193.97
Bank Charges	0.00	0.00
Bad Debt Written Off	<u>920.00</u>	<u>0.00</u>
	<u>45,993.69</u>	<u>1,655.77</u>
 Surplus/(deficit)	 <u><u>(9,073.95)</u></u>	 <u><u>913.81</u></u>

BALANCE SHEET
FOR 12 MONTHS 1st JULY 2022 – 30th JUNE 2023

	2022/23	2021/22
	£	£
Cash & Bank Balances	63,838.08	73,675.03
Prepayments	0.00	0.00
Debtors	<u>18,283.00</u>	<u>16,800.00</u>
Accruals	720.00	0.00
Net Current Assets	<u>81,401.08</u>	<u>90,475.03</u>
Accumulated Fund		
Surplus 01.07.2022	90,475.03	89,561.22
Loss for year	<u>(9,073.95)</u>	<u>913.81</u>
Surplus 30.06.2022	<u>81,401.08</u>	<u>90,475.03</u>

In accordance with your instructions, we have compiled these unaudited accounts from the accounting information and explanations supplied to us.

Taxkings (West) Ltd Accountants

INCOME & EXPENDITURE ACCOUNT
FOR 12 MONTHS 1st JULY 2022 – 30th JUNE 2023

Accountants Report on the unaudited accounts to
THE ASSOCIATION OF RENAL TECHNICIANS

TaxKings (West) Ltd
Accountants
9 Vennel Street
Stewarton Ayrshire
KA3 5HL

Date

THE ASSOCIATION OF RENAL TECHNICIANS

INCOME & EXPENDITURE ACCOUNT

FOR 12 MONTHS 1st JULY 2022 – 30th JUNE 2023

STEWARTON

June 2023

**TAXKINGS (WEST)
LTD
ACCOUNTANTS**

THE ASSOCIATION OF RENAL TECHNICIANS

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