

# **THE BRITISH ACADEMY OF FORENSIC SCIENCES**

## **INCOME & EXPENDITURE ACCOUNT for the year ended 31st December 2021**

| 2020  |                                | 2021  |       |
|-------|--------------------------------|-------|-------|
| £     | £                              | £     | £     |
|       | <b>INCOME</b>                  |       |       |
| 8092  | Subscriptions                  |       | 8362  |
| 18742 | Royalties                      |       | 16851 |
| 0     | Events                         |       | 2509  |
|       |                                |       |       |
| 26834 |                                |       | 27722 |
|       | <b>EXPENDITURE</b>             |       |       |
| 954   | Student Prizes                 | 1200  |       |
| 68    | Committee Expenses             | 0     |       |
| 2344  | Events                         | 3640  |       |
| 0     | Printing, Stationery & Postage | 406   |       |
| 0     | Office Expenses                | 367   |       |
| 0     | Insurance                      | 389   |       |
| 12106 | Staff, PAYE & Agency Costs     | 11794 |       |
| 6000  | M S & L Costs                  | 3000  |       |
| 547   | Zoom Costs                     | 0     |       |
| 700   | Accountancy                    | 500   |       |
| 360   | Website                        | 1956  |       |
|       |                                |       |       |
| 23079 |                                |       | 23252 |
|       |                                |       |       |
| 3755  | <b>Surplus for the year</b>    |       | 4470  |

**ACCOUNTANT'S REPORT TO THE BRITISH ACADEMY OF FORENSIC SCIENCES**  
on the accounts for the year ended 31st December 2021

With regard to these accounts there is no requirement for a formal audit.

My examination includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters.

I am pleased to confirm that the Academy has kept proper accounting records for the year ended 31st December 2021 and that the accounts as at that date give a true and fair view of the state of affairs of the Academy as at the end of the financial year and of its surplus/deficit for the financial year.

Signed .....



Date .....

8/8/22

Peter Walker  
6 Aspin Lane  
Knaresborough  
HG5 8ED

**THE BRITISH ACADEMY OF FORENSIC SCIENCES**

**BALANCE SHEET as at 31st December 2021**

| 2020        |              |                                   | 2021        |              |
|-------------|--------------|-----------------------------------|-------------|--------------|
| £           | £            |                                   | £           | £            |
|             |              | <b>FIXED ASSETS</b>               |             |              |
| 1709        |              | Office Equipment                  | 1409        |              |
| <u>300</u>  | 1409         | Less : Depreciation               | <u>0</u>    | 1409         |
|             |              |                                   |             |              |
|             |              | <b>CURRENT ASSETS</b>             |             |              |
| 83878       |              | Cash at Bank - Current Account    | 88348       |              |
| <u>0</u>    |              | Debtors & Prepayments             | <u>0</u>    |              |
| 83878       |              |                                   | 88348       |              |
|             |              | <b>Less : CURRENT LIABILITIES</b> |             |              |
| <u>725</u>  |              | Creditors                         | <u>725</u>  |              |
|             | <u>83153</u> |                                   |             | <u>87623</u> |
|             | 84562        |                                   |             | <u>89032</u> |
|             |              |                                   |             |              |
|             |              | <b>REPRESENTED BY :</b>           |             |              |
| 80807       |              | Balance as at 1st January 2021    | 84562       |              |
| <u>3755</u> |              | Add : Surplus for the year        | <u>4470</u> |              |
|             | <u>84562</u> |                                   |             | <u>89032</u> |

We approve these accounts and confirm that we have made available all the relevant records and information for the preparation thereof.

  
\_\_\_\_\_  
PRESIDENT name

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
TREASURER name

  
\_\_\_\_\_  
Signature

BALANCE SHEET  
ASSETS

| 2010  | 2009  |
|---|---|
| <b>FIXED ASSETS</b><br>Office Equipment 1,200<br>Lease 300<br><b>CURRENT ASSETS</b><br>Cash in Bank - Current Account 2,500<br>Checks & Prepayments 100<br><b>Total Current Assets</b> 2,600<br><b>Total Assets</b> 3,800 | <b>FIXED ASSETS</b><br>Office Equipment 1,200<br>Lease 300<br><b>CURRENT ASSETS</b><br>Cash in Bank - Current Account 2,500<br>Checks & Prepayments 100<br><b>Total Current Assets</b> 2,600<br><b>Total Assets</b> 3,800 |

| 2010   | 2009   |
|--|--|
| <b>LIABILITIES</b><br>Accounts Payable 1,000<br>Notes Payable 500<br><b>EQUITY</b><br>Common Stock 1,000<br>Retained Earnings 1,300<br><b>Total Liabilities &amp; Equity</b> 3,800 | <b>LIABILITIES</b><br>Accounts Payable 1,000<br>Notes Payable 500<br><b>EQUITY</b><br>Common Stock 1,000<br>Retained Earnings 1,300<br><b>Total Liabilities &amp; Equity</b> 3,800 |

We certify that the above is a true and correct statement of the assets and liabilities of the company as of the date shown.

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 President, Corp.

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Treasurer, Corp.