

**WORLD'S POULTRY SCIENCE ASSOCIATION - UK BRANCH**  
**ACCOUNTS FOR YEAR ENDED 31ST DECEMBER, 2022**

**PROFIT AND LOSS ACCOUNT**

INCOME	2022	2021
Interest	43	16
Membership	6,109	6,473
Dividends	19,318	17,223
Royalties	56	121
Grant	2,000	-
Other Income	-	350
	27,526	24,183
<b>EXPENDITURE</b>		
WPSA Levies	2,765	3,202
Travel Expenses- Council	-	-
Secretary, Treasurer & Webmaster	4,725	5,500
Accountancy Fee	394	375
Postages, Stationery & Sundries	70	140
Publication Costs	2,000	2,000
Spring Meeting	108	-
Prizes & Awards	15,213	2,019
Depreciation	20	20
Website Charges	641	556
	25,936	13,812
<b>BRANCH SURPLUS 2022</b>	<b>1,590</b>	<b>10,371</b>

**SYMPOSIUM ACCOUNT**

	2022	2021
<b>Income</b>	<b>38,705</b>	<b>752</b>
<b>Expenditure</b>	<b>37,389</b>	<b>-</b>
<b>NET SURPLUS 2022</b>	<b>1,316</b>	<b>752</b>

**Balance Sheet at 31st December, 2022**

ASSETS	2022	2021
Equipment	150	170
Charifund -at cost ( 23,275 Income Units & 468 Accum.) (Market Value £477,477 )	259,309	259,309
Royal Bank of Scotland                      Branch Symposium	19,648 26,205	38,594 4,333 -
	305,312	302,406
<b>LIABILITIES</b>		
<b>Creditors</b>	<b>375</b>	<b>375</b>
Reserves-		
Brought Forward	302,031	
Add: Increase in Year	2,906	
	304,937	302,031
	305,312	302,406

NOTES: As a registered Charity, the UK Branch of the Association is not liable to taxation on investment income, capital gains or corporation tax but is liable for VAT.

REPORT TO THE MEMBERS: I have examined the accounts of the WPSA UK Branch for the year to 31st December, 2022

The Charity's Trustees are responsible for the preparation of the accounts. The Charity trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993( the act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3) a of the Act)

Follow the procedures laid down in the general directions given by the Charity Commissioner

State whether any particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. the procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

In connection with my examination, no matter has come to my attention

1) Which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the 1993 act and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the act.

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Little  
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28th February 2023

