

EASCA

Profit & Loss Account

For the year ended 31st December 2021

	2021	2020
	£	£
Courses & Social Events		
Income	<u>8,593</u>	<u>4,308</u>
Contribution		
Courses & events	(6,935)	(1,472)
Social & networking	<u>(7,029)</u>	<u>(1,457)</u>
	(13,964)	(2,929)
ICAEW grant funding	<u>2,000</u>	<u>2,000</u>
	(11,964)	(929)
Faculty Roadshow commission	1,705	1,755
Net Surplus	<u>-10,259</u>	<u>826</u>
Other Income		
Interest received	3	102
NET INCOME	<u>-10,256</u>	<u>928</u>
Personnel		
President's Expenses	0	0
ICAEW grant funding	<u>(1,500)</u>	<u>(1,500)</u>
	(1,500)	(1,500)
Communication		
Printing, newsletter and postage	<u>0</u>	<u>0</u>
	0	0
Administration		
AGM and committee expenses	<u>0</u>	<u>106</u>
	0	106
Other Costs		
Bank Charges	72	72
Miscellaneous	376	35
Retiring President / Administrator / Treasurer Gifts	405	125
Past President Pendant	363	0
Student Prizes	<u>463</u>	<u>459</u>
	1679	691
TOTAL EXPENDITURE	<u>179</u>	<u>-703</u>
(DEFICIT)/SURPLUS before tax	<u>(10,435)</u>	<u>1,631</u>
Corporation Tax	(1)	(17)
(DEFICIT)/SURPLUS after tax	<u>(10,436)</u>	<u>1,614</u>
Courses & Events	25	29
Delegates	1,106	1,579
Social & Networking	6	5
Delegates	278	93

EASCA

BALANCE SHEET

As at 31st December 2021

	2021 £	2020 £
CURRENT ASSETS		
Debtors & prepayments	5,440	10,993
Cash at Bank	71,877	88,788
	<u>77,317</u>	<u>99,781</u>
CURRENT LIABILITIES		
Creditors & accruals	2,642	928
Income in advance	4,176	6,971
Corporation Tax	1	20
	<u>6,819</u>	<u>7,919</u>
Net Current Assets	70,498	91,862
NET ASSETS	<u>70,498</u>	<u>91,862</u>
ACCUMULATED FUND		
Balance at 1st January 2020	80,934	79,320
(Deficit)/Surplus for year	(10,436)	1,614
	<u>70,498</u>	<u>80,934</u>
Student Account	-	10,928
Balance at 31st December 2021	<u>70,498</u>	<u>91,862</u>

Lee Maughan

President



Tim Howes

Treasurer

Date: 24th May 2022