

**LEICESTERSHIRE AND NORTHAMPTONSHIRE SOCIETY OF CHARTERED ACCOUNTANTS**

**MANAGEMENT ACCOUNTS FOR THE PERIOD TO 31 DECEMBER 2020**

**LEICESTERSHIRE AND NORTHAMPTONSHIRE SOCIETY OF CHARTERED ACCOUNTANTS**

MANAGEMENT ACCOUNTS FOR THE PERIOD TO 31 DECEMBER 2020

---

<b>INDEX</b>	<b>PAGE</b>
Income and expenditure account	1
Balance sheet	2
Courses	3
Communications Meetings	4
Social Events	5

**LEICESTERSHIRE AND NORTHAMPTONSHIRE SOCIETY OF CHARTERED ACCOUNTANTS**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2020

	31 DECEMBER 2020		31 DECEMBER 2019	
	12 months		12 months	
	£	£	£	£
<b>INCOME</b>				
<b>Course fees</b>	2,175		9,355	
Less costs	<u>(2,137)</u>	38	<u>(5,164)</u>	4,191
<b>Other</b>				
Interest receivable	13		19	
ICAEW Support Grant	4,000		4,000	
Other Income	<u>-</u>	4,013	<u>-</u>	4,019
		<b>4,051</b>		<b>8,210</b>
<b>EXPENDITURE</b>				
<b>Personnel</b>				
Treasurer's honorarium	900		900	
President Travel expenses	<u>(1,500)</u>	(600)	<u>(1,500)</u>	(600)
<b>Members' Events</b>				
Presentations and awards	9		-	
Members' meeting	<u>-</u>	9	<u>170</u>	170
<b>Administration</b>				
Committee Meeting & AGM expenses	254		1,727	
Bank charges	-		-	
Sundries	<u>1,009</u>	1,263	<u>172</u>	1,899
<b>University prizes</b>		-		-
<b>Social events</b>				
(Income)	-		(6,381)	
Direct costs	<u>-</u>	-	<u>6,501</u>	120
		<b>672</b>		<b>1,589</b>
<b>Surplus/(Deficit) for the period</b>		<b>3,379</b>		<b>6,621</b>

LEICESTERSHIRE AND NORTHAMPTONSHIRE SOCIETY OF CHARTERED ACCOUNTANTS

BALANCE SHEET AS AT 31 DECEMBER 2020

	31 DECEMBER 2020		31 DECEMBER 2019	
	£	£	£	£
<b>Assets employed</b>				
Fixed assets		0		0
<b>Current assets</b>				
Debtors and prepayments	3,971		808	
Cash at bank: deposit account	36,203		36,190	
Cash at bank: current account	18,896		23,342	
		59,070		60,340
<b>Less current liabilities</b>				
Creditors	3,599		8,248	
		55,471		52,092
<b>Total assets less current liabilities</b>		<b>55,471</b>		<b>52,092</b>
<b>Financed by:</b>				
<b>Accumulated fund</b>				
At 1 January 2019		52,092		45,471
Trf (to)/from University Prize Reserve		0		0
Surplus / (Deficit) for period		3,379		6,621
		55,471		52,092
University Prizes reserve		0		0
<b>Total Funds</b>		<b>55,471</b>		<b>52,092</b>

**L A N S C A**

**COURSES AND SEMINARS**

**DECEMBER 2020 - 12 MONTHS**

Title	Income	Catering	Fulfilment	Postage	Printing	Room hire	Speaker fee	Total expenses	Surplus
	£	£	£	£	£	£	£	£	£
Accrual c/f	-							-	-
Topical Tax Tips	1,525						2,100	2,100	(575)
Practice Conference 2019	-		37					37	(37)
Practitioners Essentials - District Society commission	650							-	650
2020 Season Tickets	-							-	-
Post Balance Sheet events	-	-	-	-	-	-	-	-	-
	<b>2,175</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,137</b>	<b>38</b>

**DECEMBER 2019 - YEAR END**

Title	Income	Catering	Fulfilment	Postage	Printing	Room hire	Speaker fee	Total expenses	Surplus
	£	£	£	£	£	£	£	£	£
Accrual c/f	-							-	-
Topical Tax Tips	3,425	125				150	2,146	2,421	1,004
Finance Act	1,450	83				150	1,349	1,582	(132)
Practice Conference 2019	1,650	500	78					578	1,072
Update for Accountants in Industry	1,880					583		583	1,297
Practitioners Essentials - District Society commission	750							-	750
2019 Season Tickets	200							-	200
Post Balance Sheet events	-	-	-	-	-	-	-	-	-
	<b>9,355</b>	<b>708</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>883</b>	<b>3,495</b>	<b>5,164</b>	<b>4,191</b>

# L A N S C A

## COMMUNICATION MEETINGS

### DECEMBER 2020 - 12 MONTHS

	<u>Income</u>	<u>Exps</u>	<u>Profit</u>
Business Breakfast Meetings	-	-	-
Peterborough Town Group	-	-	-
Northampton Town Group	-	-	-
Younger Chartered Accountants	-	-	-
Northampton General Practitioners	-	-	-
Leicester General Practitioners	-	-	-
Peterborough General Practitioners	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

### DECEMBER 2019 - YEAR END

	<u>Income</u>	<u>Exps</u>	<u>Profit</u>
Business Breakfast Meetings	330	330	-
Peterborough Town Group	-	-	-
Northampton Town Group	-	-	-
Younger Chartered Accountants	-	150	(150)
Northampton General Practitioners	435	526	(91)
Leicester General Practitioners	-	-	-
Peterborough General Practitioners	456	385	71
	<u>1,221</u>	<u>1,391</u>	<u>(170)</u>

**L A N S C A****DECEMBER 2020 - 12 MONTHS****SOCIAL EVENTS****Annual Dinner**

Income	-	
Sponsorship	-	
ICAEW Support Grant	-	-
		<u>-</u>

Expenditure		
Charity	-	-
		<u>-</u>

Prior Year Income / Expenses -

**Other Social Events**

Income	-	
Expenditure	-	-
		<u>-</u>

FD Forum -

Past President lunch -

**Post balance sheet -**

**Total of Social Events -**

**AWARDS & PRIZES**

CAPET (Flemming) Income	350	
Flemming Award	(350)	
LENCASS - Raffle prize	-	
BASE	-	-
		<u>-</u>

**Post balance sheet -**

-

-

**DECEMBER 2019 - YEAR END****SOCIAL EVENTS****Annual Dinner**

Income	6,381	
Sponsorship	-	
Allowance	-	6,381
		<u>6,381</u>

Expenditure	(5,050)	
Charity	(1,201)	(6,251)
		<u>130</u>

Prior Year Income / Expenses -

**Other Social Events**

Income	-	
Expenditure	-	-
		<u>-</u>

FD Forum -

Past President lunch (250)

**Post balance sheet -**

**Total of Social Events (120)**

**AWARDS & PRIZES**

CAPET (Flemming) Income	350	
Flemming Award	(350)	
LENCASS - Raffle prize	-	
BASE	-	-
		<u>-</u>

**Post balance sheet -**

-

(120)