

INTERNATIONAL BIOMETRIC SOCIETY (BRITISH & IRISH REGION):
FINANCIAL REPORT FOR THE YEAR ENDED 31 AUGUST 2013

1. CURRENT ASSETS:

Account	Balance 31 Aug 2013	(Balance 31 Aug 2012)
Santander	£ 16213.72	(£ 6579.44)
Barclays Community Account	£ 540.85	(£ 380.85)
Barclays Tracker Account	£ 10585.28	(£ 9693.14)
Barclays Euro Account+	€ 0.00	(€ 1130.99)
PayPal	£ 1365.01	(£ 188.06)
TOTAL	£ 28704.86	(£ 16841.49)
	€ 0.00	(€ 1130.99)

2. PAYMENTS (01 SEP 2012 - 31 AUG 2013):

	£		€	
US dues	7610.77	(7493.72)	-	(-)
Meetings*	5438.57	(2518.02)	-	(-)
Channel Network Meeting	23234.06	(0.00)	-	(-)
Sponsorship (RSC+IBC Travel)	334.04	(1615.20)	-	(-)
Committee Expenses	23.50	(176.05)	-	(-)
Corporation Tax	1.20	(0.00)	-	(-)
IBC 2012 bursaries	250.00	(1250.00)	-	(-)
Website	432.40	(620.02)	-	(-)
Bank Charges	25.00	(70.00)	9.66	(37.10)
Misc	1043.05	(1228.70)	1121.33	(-)
Subscriptions adjustments	68.00	(63.23)	-	(-)
TOTAL	£ 38460.59		€ 1130.99	

3. RECEIPTS (01 SEP 2012 - 31 AUG 2013):

	£		€	
Subscriptions	8396.91	(8620.88)	-	(-)
Meetings*	5750.79	(4380.45)	-	(-)
Channel Network Meeting	34781.81	(0.00)	-	(-)
Fisher Memorial Trust	500.00	(0.00)	-	(-)
Misc	889.37	(1087.51)	-	(-)
Interest	5.08	(6.06)	-	(-)
TOTAL	£ 50323.96		€ -	

*see overleaf for breakdown

+account closed, funds transferred to Tracker Account

I certify that the above is a correct statement of the financial position as demonstrated by the bank statements and other documents shown to me.

Signed:

Date:

NOTES

The accounts for this year contain a £500 payment from the Fisher Memorial Trust for IBC 2012 bursaries. There was also one extra bursary of £250 paid out.

There are a number of outstanding liabilities with respect to the Channel Network Conference: travel expenses for two speakers (c. £1500); further conference expenses with the University of St Andrews (c. £3000). In addition, the likely surplus from the meeting is to be distributed between the four Channel regions, less a “float” of the order of £5000 which we received from the previous Conference and will in due course pass on to the organisers of the fifth Conference. In the table below, please note that the figures for the Channel Network Conference only relate to the 2012/13 financial year, and that a final summary will appear in the Financial Report for 2013/14.

Transactions associated with meetings, occurring in the 2012/13 financial year, are shown below. Note the income and expenditure totals do not match the above figures exactly as transactions relating to meetings are not necessarily confined to the financial years in which they are held. The accounts overleaf contain receipts for one meeting to be held in 2013/14, and lack receipts for one or more of the meetings in the table below, as those payments occurred in 2011/12.

Meeting	Income	Costs	Speaker Expenses
24 th September 2012 (Integrated Population Modelling, London)	£1,193.99	£289.32	£920.05
29 th November 2012 (GLMs 40 Years On, Rothamsted)	£507.84	£72.96	£300.58
8 th March 2013 (40+ Years of the Cox Model, London)	£3,793.27	£3,083.32	£612.10
3 rd -5 th July 2013 (4 th Channel Network Meeting, St Andrews)	£34,781.81	£23,058.16	£175.90
Total income:	£40,276.91		
Total expenditure:		£28,512.39	

Mark J Brewer, 25th September 2013