

**ASSOCIATION FOR RESPIRATORY
TECHNOLOGY & PHYSIOLOGY
(TRADING ACCOUNT)**

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2004

**DAAL Accounting Services
Elite House
410 Birmingham road
Wylde Green
Sutton Coldfield
West Midlands
B72 1YJ**

**ASSOCIATION FOR RESPIRATORY TECHNOLOGY & PHYSIOLOGY
(TRADING ACCOUNT)**

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

ACCOUNTANTS REPORT

We have prepared the attached Accounts for the period ended 31st March 2004 from the records and other information supplied to us. We have not carried out an audit of these accounts.

Elite House
410 Birmingham Road
Sutton Coldfield
West Midlands
B72 1YJ

DAAL Accounting Services

CERTIFICATE OF APPROVAL

We approve the accounts set out on the attached schedules and confirm that we have made available all relevant records and information for their preparation.

Mrs J Lloyd
Treasurer

December 2004

ASSOCIATION FOR RESPIRATORY TECHNOLOGY & PHYSIOLOGY
(TRADING ACCOUNT)

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2004

	2004	2003
	£	£
RECEIPTS	176,931	133,455
EXPENSES		
Accommodation & Venue	90,384	74,546
Catering	27,609	3,054
Printing & Stationery	7,020	647
Bank Charges	772	5,150
Equipment Hire	5,216	1,327
Marketing & Promotions	7,141	2,230
Conference Entertainment	1,268	4,562
Travel & Speakers Expenses	6,422	232
Sundry Expenses	350	501
Accountants Fees	20,422	250
Administration Costs and Staff Wages	188	16,481
Bursary	1,223	1,588
Insurance	571	966
Advertising		420
Depreciation		511
	168,818	112,233
EXCESS OF INCOME OVER EXPENDITURE	8,113	21,222

ASSOCIATION FOR RESPIRATORY TECHNOLOGY & PHYSIOLOGY

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2004

	2004	2003
	£	£
INCOME		
Members Subscriptions	24,167	21,012
Courses	25,241	29,648
Sale of Handbook & Merchandise	2,000	250
Advertising - Inspire Newsletter	1,400	1,700
Circulation of Job Vacancies	29,100	23,985
Candidate fees - ARTP/BTS National Assessments	9,375	6,650
Deposit Account & Building Society Interest	1,004	644
Spiro Training	3,280	1,020
Scottish Forum	1,300	1,680
Other Income	220	2,248
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	97,086	88,837
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EXPENDITURE		
Committee Costs	3,274	2,855
Courses & Meetings	31,631	12,786
Scottish Forum	886	
Spiro Training	411	33
National Assessment	3,693	3,534
Bank Charges	118	218
Postage, Stationery, Telephone, Fax & Internet	12,190	11,697
Travel & Subsistence	5,386	996
Printing Costs - Newsletter & Job Vacancies	4,016	4,768
Bursaries	500	1,000
Storage	178	360
Sundry Expenses	1,759	984
Accountants Fees	813	587
Professional Issues	7,082	651
Administrators Costs	21,276	13,018
Depreciation of Fixed Assets	197	263
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	92,522	54,636
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EXCESS OF INCOME OVER EXPENSES	4,564	34,201
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