

ASSOCIATION FOR RESPIRATORY TECHNOLOGY & PHYSIOLOGY (Charity Account)

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2007

	2007	2006
	£	£
INCOME		
Members Subscriptions	21,647	22,855
Courses	54,908	20,954
Advertising - Inspire Newsletter	500	
Circulation of Job Vacancies	28,133	32,054
Candidate fees - ARTP/BTS National Assessments	24,640	20,805
Deposit Account & Building Society Interest	3,541	2,857
Spiro Training	9,280	9,095
Scottish Forum	(350)	1,060
Other Income	635	2,509
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	142,934	112,188
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EXPENDITURE		
Courses & Meetings	50,826	38,177
Spiro Training	89	223
National Assessment	13,442	9,982
Subscriptions	-	500
Bank Charges	560	627
Postage, Stationery, Telephone, Fax & Internet	2,795	7,986
Travel & Subsistence	586	763
Printing Costs - Newsletter & Job Vacancies	2,560	2,841
Bursaries	1,505	909
Storage	111	159
Sundry Expenses	555	441
Accountants Fees	705	705
Professional Issues	1,403	2,768
Administrators Costs	41,832	46,083
Depreciation of Fixed Assets	1,166	771
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	118,135	112,935
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EXCESS OF INCOME OVER EXPENSES	24,799	(747)
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Assoc. for Respiratory Tech. & Physiology (Trading Account)

**Trading and profit and loss account
for the year ended 31 March 2007**

	2007		2006	
	£	£	£	£
Income				
Sales		167,163		220,374
Bank deposit interest		661		663
		<u>167,824</u>		<u>221,037</u>
Cost of sales				
Opening stock and work-in-progress	4,500		-	
Closing stock and work-in-progress	<u>(3,666)</u>		<u>(4,500)</u>	
		834		<u>(4,500)</u>
		<u>166,990</u>		<u>225,537</u>
Expenses				
Administration Costs and Staff Wages	35,602		39,218	
Accommodation & Venue	73,844		130,421	
Catering	-		2,488	
Insurance	945		1,640	
Printing, postage and stationery	21,766		22,067	
Telephone and fax	385		-	
Computer costs	-		436	
Hire of equipment	16,232		18,901	
Travel & Speakers Expenses	6,096		11,406	
Legal and professional fees	-		184	
Conference Entertainment	1,066		9,995	
Accountancy	500		500	
Bank charges	2,211		1,065	
Sundry expenses	541		456	
Depreciation on FF & Equipment	<u>260</u>		<u>346</u>	
		<u>(159,448)</u>		<u>(239,123)</u>
Net profit/(loss)		<u><u>7,542</u></u>		<u><u>(13,586)</u></u>