

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 |
| | <hr/> | <hr/> |
| | 142,934 | 112,188 |
| 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 |
| | <hr/> | <hr/> |
| | 118,135 | 112,935 |
| EXCESS OF INCOME OVER EXPENSES | | |
| | 24,799 | (747) |

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 |
| | <hr/> | <hr/> |
| | 167,824 | 221,037 |
| Cost of sales | | |
| Opening stock and work-in-progress | 4,500 | - |
| Closing stock and work-in-progress | <hr/> (3,666) | <hr/> (4,500) |
| | 834 | (4,500) |
| | <hr/> | <hr/> |
| | 166,990 | 225,537 |
| 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 | <hr/> 260 | <hr/> 346 |
| | <hr/> (159,448) | <hr/> (239,123) |
| Net profit/(loss) | <hr/> 7,542 | <hr/> (13,586) |
| | <hr/> <hr/> | <hr/> <hr/> |