Association of Chief Estates Surveyors and Property Managers in the Public Sector Unaudited management accounts

Statement of Receipts and Payments and Financial Position										
	M1 2023-24	M2 2023-24	M3 2023-24	M4 2023-24	M5 2023-24	M6 2023-24	M7 2023-24	M8 2023-24	M9 2023-24	YTD 01/07/2023 - 31/03/2024
INCOME ACTIVITIES	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	01/07/2023 - 31/03/2024
Income - National Subscriptions										
Income - Branch Subscriptions										
Income - Unanalysed Subscriptions	£0	£0	03	£0	£0	£0	£0	0£	0 <u>3</u>	£0
Income - Unanalysed Subscriptions (Jul2021-Jun2022)	0 <u>3</u>	£0 £575	03	£100	£395	£100	£0	£0	£0	£595
Income - Unanalysed Subscriptions (Jul2022-Jun2023) Income - Unanalysed Subscriptions (Jul2023-Jun2024)	£1,215 £300	£505	£330 £580	£1,195 £600	£2,305 £310	£560 £7,270	£245 £12,590	£40 £2,475	£250 £2.835	£6,715 £27,465
Expenditure - Branch Subscriptions Paid to Branches	£0	£0	03	03	£0	£0	£0	03	£0	£0
Membership Subscriptions	£1,515	£1,080	£910	£1,895	£3,010	£7,930	£12,835	£2,515	£3,085	£34,775
Incomo, Cornerato Membershia	£8,500	£8,500	£0	£0	£0	£0	03	60	00	617.000
Income - Corporate Membership Expenditure - Administration - Corporate Membership costs	£8,500 £0	£8,500 £0	£0 £0	£0 £0	£0	£0	£0	£0 £0	£0 -£1,137	£17,000 -£1,137
Corporate Membership	£8,500	£8,500	£0	£0	£0	£0	£0	£0	-£1,137	£15,863
Income - Training Provision	£0	03	£0	£0	£16,356	03	03	03	03	£16,356
Expenditure - Training - Delivery Expenditure - Training - Member Subsidy	-£55 £0	03	£0 -£200	£0 £0	0 <u>3</u> 0 <u>3</u>	£0 £0	-£1,877 -£200	-£679 £0	-£577 £0	-£3,188 -£400
Training Provision	-£55	£0	-£200	£0	£16,356	£0	-£2,077	-£679	-£577	£12,768
Income - Interest Received	£0	£0	£285	£0	£0	£482	03	£0	£519	£1,286
Net income from activities	£9,960	£9,580	£995	£1,895	£19,366	£8,412	£10,758	£1,836	£1,891	£64,692
							2.0,000			
EXPENDITURE ACTIVITIES										
Expanditure - Terrier - Editing	£0	-£1.190	£0	£0	-£1.692	£0	£0	-£1,380	f0	-£4.262
Expenditure - Terrier - Editing Expenditure - Terrier - Printing & distribution	£0 £0	-£3,478	£0 £0	£0 £0	-£1,692 -£4,419	£0	£0	-£1,380 -£3,527	£0 £0	-£4,262 -£11,425
Income - Terrier Advertising	£2,300	£0	0 <u>3</u>	£0	£2,300	0£	£0	£0	£0	£4,600
Terrier	£2,300	-£4,668	£0	£0	-£3,811	£0	03	-£4,908	£0	-£11,087
Evpenditure - Webcite	-£612	03	£0	-£612	£0	-£662	-£612	£0	£0	-£2,498
Expenditure - Website Income - Jobs Advertising	-£612 £0	£0	£0 £0	-£612 £0	£0	-£062 £0	-£612 £0	£0 £0	£0 £0	-£2,498 £0
Website	-£612	£0	£0	-£612	£0	-£662	-£612	£0	£0	-£2,498
Expenditure - Conference 2022 Income - Conference 2022	0£ 0	0 <u>3</u> 0 <u>3</u>	£0 £0	£0 £0	0 <u>3</u> 0 <u>3</u>	£0 £0	0 <u>3</u> 03	£0 £0	£0 £0	£0 £0
Conference 2022	£0	£0	£0 £0	£0	£0 £0	£0	£0	£0	£0 £0	£0
Expenditure - Conference 2023	-£382	03	-£7,290	-£8,213	£0	£0	£0	03	£0	-£15,886
Income - Conference 2023 Conference 2023	£2,578 £2,196	£3,000 £3,000	£2,110 -£5,180	£800 -£7,413	£550 £550	£200 £200	£0 £0	£70 £70	£1,330 £1,330	£10,638 -£5,248
Conference 2023	£2,190	£3,000	-2.0, 100	-£7,413	£000	£200	20	£70	£1,330	-£.0,240
Expenditure - Council Meetings	£0	-£244	03	£0	£0	0 <u>3</u>	-£209	-£395	03	-£848
Expenditure - AGM	£0	£0	£0	£0	-£738	£0	-£324	-£228	-£3,801	-£5,091
Income - AGM Council Meetings & AGM	0 <u>£</u> 0	£0 -£244	£0 £0	£0 £0	£0 -£738	£0 £0	£0 -£533	£0 -£623	£0 -£3,801	£0 -£5,939
	20	-2244	20	20	-2,730	2.0	-2000	-2023	-2.3,001	-23,333
Net expenditure from activities	£3,884	-£1,912	-£5,180	-£8,025	-£4,000	-£462	-£1,145	-£5,461	-£2,471	-£24,773
OVERHEADS										
oreither bo										
Expenditure - Adminstration - Secretary Fees	£0	-£2,749	-£1,294	-£1,455	-£1,548	£0	-£2,749	£0	£0	-£9,794
Expenditure - Adminstration - Treasurer Fees Expenditure - Adminstration - Head of Engagement Fees	-£497 £0	03	-£641 -£4,626	£0 £0	-£139 £0	£0 £0	0 <u>3</u> 0 <u>3</u>	-£1,053 £0	-£574 -£3,091	-£2,903 -£7,716
Expenditure - Administration - Head of Engagement Fees	£0 £0	-£682	-£4,620 £0	-£204	-£148	£0	-£340	-£1,296	-£3,091 -£189	-£2,860
Officer Costs	-£497	-£3,431	-£6,560	-£1,659	-£1,835	£0	-£3,089	-£2,349	-£3,853	-£23,274
								00.40		
Expenditure - Insurance Expenditure - Stripe Fees	£0 -£50	£0 -£43	£0 -£36	£0 -£6	£0 -£8	£0 -£55	£0 -£43	-£243 -£17	£0 -£35	-£243 -£294
Expenditure - Accounting and Audit Fees	£0	£0	£0	0 <u>1</u>	£0	£0	£0	-£1,920	£0	-£1,920
Expenditure - Equipment purchases	£0	£0	03	£0	£0	£0	£0	£0	£0	£0
Expenditure - Miscellaneous	£0	03	03	0 <u>£</u>	£0	03	£0	-£413	03	-£413
Administrative Costs	-£50	-£43	-£36	-£6	-£8	-£55	-£43	-£2,593	-£35	-£2,870
Overheads	-£547	-£3,474	-£6,596	-£1,666	-£1,843	-£55	-£3,132	-£4,942	-£3,888	-£26,143
	<u></u>			00			00		070	
Expenditure - Corporation Tax	0 <u>3</u>	£0	£0	£0	03	£0	£0	£0	-£70	-£70
Surplus/(Deficit) from operations	£13,297	£4,194	-£10,782	-£7,796	£13,523	£7,895	£6,481	-£8,568	-£4,538	£13,706
Movement in debtors and creditors	£0	£0	£0	-£70	-£255	£0	£165	£0	£0	-£160
Total movement in position	£13,297	£4,194	-£10,782	-£7,866	£13,268	£7,895	£6,646	-£8,568	-£4,538	£13,546
	210,207	24,104	2.10,702	21,000	210,230	21,000	20,040	20,000	24,000	2.10,040
Opening balances	0400 100	0445.010	070 /05	007.011	054 055	004 704	000.000	070.001	070 (00	
Asset - Bank - Barclays Current Acc (****3325) Asset - Bank - Barclays Reserve Acc (****7994)	£102,493 £88,119	£115,916 £88,119	£70,425 £138,119	£57,514 £138,403	£51,355 £138,403	£64,761 £138,403	£69,303 £138,885	£78,391 £138,885	£70,108 £138,885	£102,493 £88,119
Asset - Bank - Stripe Acc	£441	£314	£0	£1,844	£137	£0	£2,870	£428	£143	£441
	£191,052	£204,349	£208,543	£197,761	£189,895	£203,164	£211,058	£217,704	£209,137	£191,052
Closing balances		-								+
Asset - Bank - Barclays Current Acc (****3325)	£115,916		£57,514	£51,355	£64,761	£69,303	£78,391	£70,108	£63,156	£63,156
Asset - Bank - Barclays Reserve Acc (****7994) Asset - Bank - Stripe Acc	£88,119 £314	£138,119 £0	£138,403 £1,844	£138,403 £137	£138,403 £0	£138,885 £2,870	£138,885 £428	£138,885 £143	£139,405 £2,038	£139,405 £2,038
Asset - Bank - Stripe Acc	£204,349	£208,543	£197,761	£189,895	£203,164	£211,058	£217,704	£209,137	£204,599	£2,038
Management in the language										
Movement in balances	£13,297	£4,194	-£10,782	-£7,866	£13,268	£7,895	£6,646	-£8,568	-£4,538	£13,546
Difference in movements	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
										+
REPRESENTED BY (Note 2) Corporate Membership Reserve		+								£17,000
General Reserve										£187,599
		+	T		T				TI	£204,599
		+								+
Notes Note 1 - These financial statements have been prepared on a	cash hasis (i.e. mart	inte and narmonte)								