

Statement of Receipts and Payments (unaudited management accounts)

The Association of Chief Estates Surveyors and Property Managers in the Public Sector

For the 9 months ended 31 March 2025

Cash Basis

	Q1 JUL24-SEP24	Q2 OCT24-DEC24	Q3 JAN25-MAR25	YTD
OPERATING ACTIVITIES				
INCOME ACTIVITIES				
National Subscriptions Received				
Income - National Subscriptions (MYDec2022-23)	-	80	-	80
Income - National Subscriptions (MYDec2023-24)	-	-	80	80
National subscriptions MYDec23-Nov24	3,595	1,285	615	5,495
Income - National Subscriptions (MYJan-Dec2025)	1,125	205	15,770	17,100
Total National Subscriptions Received	4,720	1,570	16,465	22,755
Corporate Membership				
Expenditure - Corporate Membership costs	-	(1,081)	(734)	(1,815)
Total Corporate Membership	-	(1,081)	(734)	(1,815)
Training Provision				
Income - Training Provision	10,625	-	-	10,625
Expenditure - Training - Delivery	(3,345)	-	(1,562)	(4,907)
Expenditure - Training - Member Subsidy	(200)	-	(240)	(440)
Total Training Provision	7,080	-	(1,802)	5,278
Income - Interest Received	523	557	528	1,608
Total INCOME ACTIVITIES	12,323	1,046	14,457	27,825
EXPENDITURE ACTIVITIES				
Terrier				
Expenditure - Terrier - Editing	(1,201)	(1,750)	(2,291)	(5,242)
Expenditure - Terrier - Design, Print & Distribution	(3,550)	(4,274)	(3,849)	(11,673)
Income - Terrier Advertising	4,600	2,600	-	7,200
Total Terrier	(151)	(3,424)	(6,140)	(9,715)
Website				
Expenditure - Website	(698)	(1,361)	(698)	(2,758)
Income - Jobs Advertising	-	-	100	100
Total Website	(698)	(1,361)	(598)	(2,658)
Conference 2024				
Expenditure - Conference 2024	(1,084)	(15,299)	-	(16,383)
Income - Conference 2024	12,356	50	-	12,406
Total Conference 2024	11,272	(15,249)	-	(3,977)
Conference 2025				

	Q1 JUL24-SEP24	Q2 OCT24-DEC24	Q3 JAN25-MAR25	YTD
Expenditure - Conference 2025	-	-	(1,950)	(1,950)
Total Conference 2025	-	-	(1,950)	(1,950)
Council Meetings and AGM				
Expenditure - Council Meetings	(227)	(557)	(576)	(1,361)
Expenditure - AGM	-	(845)	(5,602)	(6,446)
Total Council Meetings and AGM	(227)	(1,402)	(6,178)	(7,807)
Other expenditure activities				
Expenditure - Public Sector Challenge 2024	(823)	(906)	(426)	(2,155)
Total Other expenditure activities	(823)	(906)	(426)	(2,155)
Total EXPENDITURE ACTIVITIES	9,373	(22,342)	(15,292)	(28,262)
Total OPERATING ACTIVITIES	21,696	(21,296)	(836)	(436)
OVERHEADS				
Officer Costs				
Expenditure - Administration - Secretary Fees	(4,008)	(5,456)	(994)	(10,458)
Expenditure - Administration - Treasurer Fees	(424)	(2,758)	(1,058)	(4,239)
Expenditure - Administration - Head of Engagement Fees	-	(3,742)	(2,119)	(5,861)
Expenditure - Administration - Officer Expenses	-	(4,998)	(864)	(5,862)
Total Officer Costs	(4,431)	(16,954)	(5,035)	(26,420)
Administrative Costs				
Expenditure - Insurance	-	-	(243)	(243)
Expenditure - Software & IT	(258)	(498)	(399)	(1,154)
Expenditure - Stripe Fees	(36)	(17)	(100)	(153)
Expenditure - Accounting and Audit Fees	-	-	(1,920)	(1,920)
Expenditure - Miscellaneous	-	-	10	10
Expenditure - Corporation Tax	-	-	(343)	(343)
Total Administrative Costs	(293)	(515)	(2,995)	(3,803)
Total OVERHEADS	(4,725)	(17,469)	(8,030)	(30,223)
Net Surplus/(Deficit) for the period	16,971	(38,765)	(8,866)	(30,659)