

DOCTORS FOR THE NHS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2020

2019		£
£	INCOME-	
23,867	Subscriptions due	23,654.19
1,765	Conference Income	1,485.00
17	Deposit Account Interest	31.10
500	Donation	100.00
<u>26,149</u>	TOTAL INCOME	<u>25,270.29</u>
2019		
£	EXPENDITURE-	
1,034	Conference (including AGM) Expenses	1,722.85
287	Committee Travelling Expenses	202.90
3,729	Postages and Stationery (including Photocopier)	3,013.82
571	Secretarial Support and Accountancy (including Website maintenance)	569.09
1,548	Publications	1,420.32
7,500	Communications and Publicity Manager	11,000.00
1,000	NHS Support Federation	1,000.00
3,000	Keep our NHS Public Campaign	3,000.00
2,000	Centre for Health	1,000.00
50	Health Campaigns Together	50.00
-	Film Production "Under the Knife"	1,000.00
-	We Own It	1,010.00
-	BMJ Advertisement	1,200.00
900	Junior Doctor Essay Prize	700.00
<u>21,619</u>	TOTAL EXPENDITURE	<u>26,888.98</u>
<u>4,530</u>	SURPLUS/(-)DEFICIT FOR YEAR	<u>- 1,618.69</u>

DOCTORS FOR THE NHS

BALANCE SHEET

AS AT 30TH JUNE 2020

CURRENT ASSETS

2019	Bank Accounts -		
£		£	£
11,836	Deposit Account	10,770.90	
<u>3,500</u>	Current Account	<u>3,500.00</u>	
15,336			14,270.90
	Less :- CURRENT LIABILITIES -		
- 1,366	Accruals		- 1,919.37
<u>13,970</u>	TOTAL NET ASSETS		<u>12,351.53</u>

FINANCED BY -

£		£	
9,440	Surpluses brought forward from prior years	13,970.22	
4,530	Surplus/(-)Deficit for Year	- 1,618.69	
<u>13,970</u>			<u>12,351.53</u>

AUDITOR'S REPORT

I have examined the books and records of the Doctors for the NHS and have prepared therefrom and from information received the foregoing Income and Expenditure Account for the year ended 30th June 2020 and Balance Sheet as at that date and hereby certify they are in accordance therewith.



R. McFadyen - Auditor