

DOCTORS FOR THE NHS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2022

2021	£	INCOME-	£
22,802		Subscriptions due	21,832.88
-		Conference Income	2,221.96
3		Deposit Account Interest	3.64
-		Donation	170.00
<u>22,805</u>		TOTAL INCOME	<u>24,228.48</u>
	£	EXPENDITURE-	£
-		Conference (including AGM) Expenses	2,372.66
-		Committee Travelling Expenses	47.50
2,609		Postages & Stationery (including Photocopier)	2,550.10
1,040		Secretarial Support & Accountancy (including Website maintenance)	725.00
1,413		Publications	1,815.65
12,400		Publicity Manager	12,100.00
1,000		NHS Support Federation	1,000.00
1,100		Keep our NHS Public Campaign	2,000.00
2,000		Centre for Health	1,000.00
50		Health Campaigns Together	50.00
-		Film Production "Under the Knife"	-
1,000		We Own It	-
20		Advertising	-
500		Good Law Project	1,000.00
-		Foxglove Legal	1,000.00
700		Junior Doctor Essay Prizes	700.00
<u>23,832</u>		TOTAL EXPENDITURE	<u>26,360.91</u>
<u>-1,027</u>		SURPLUS/(-)DEFICIT FOR YEAR	<u>-2,132</u>

DOCTORS FOR THE NHS
BALANCE SHEET
AS AT 30TH JUNE 2022

CURRENT ASSETS			
2021	Bank Accounts -		
£		£	£
8,578	Deposit Account	3,104.81	
<u>3,500</u>	Current Account	<u>3,500.00</u>	
12,078			6,604.81
	CURRENT LIABILITIES & PREPAYMENTS		
-754	Accruals including prepayments		2,587.00
<u>11,324</u>	TOTAL NET ASSETS		<u>9,191.81</u>
	FINANCED BY -		
£		£	
12,351	Surpluses brought forward from prior years		11,324.24
-1,027	Surplus/(-)Deficit for Year		-2,132.43
<u>11,324</u>			<u>9,191.81</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 2022 and Balance Sheet as at that date and hereby certify they are in accordance therewith.



R. McFadyen - Auditor