

TAVISTOCK SOCIETY OF PSYCHOTHERAPISTS
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD – APRIL 2018 TO MARCH 2019

INCOME

TSP 2018-2019 Membership fees	£48,764
<u>TOTAL INCOME</u>	<u>£48,764</u>

EXPENDITURE

Membership Fees paid over to BPC	£54,201
Institutional Fee paid to BPC	£4,000
Books Periodicals Subscriptions	£5,314
Staff Salaries	£7,960
Social events (TSP Contributions eg M1 Graduation event, Hamish Canham)	£96
Professional Services	£1,600
TSP Website – Dataware	£ 600
2% Finance Admin Fee	£1,000
Bank Charges	£232
<u>TOTAL EXPENDITURE</u>	<u>£73,403</u>

BALANCE ON ACCOUNT

NET DEFICIT FOR YEAR	(£24,639)
OPENING BALANCE AS AT 1 APRIL 2018	£95,448
CLOSING BALANCE AS AT 31 MARCH 2019	<u>£70,810</u>

TAVISTOCK SOCIETY OF PSYCHOTHERAPISTS

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD – APRIL 2019 TO DECEMBER 2019

INCOME

TSP 2019 - 2020 Membership fees (Estimated based on 265 members at £100)	£26,500
<u>TOTAL INCOME</u>	<u>£26,500</u>

EXPENDITURE

Membership Fees paid over to BPC	£913
Institutional Fee paid over to BPC	-
Books Periodicals Subscriptions (estimated)	£1,872
Staff Salaries	£3,700
Honararium	£3,000
Social events (TSP Contributions eg M1 Graduation event, Hamish Canham)	£98
Professional Services	£1,600
TSP Website – Dataware	£ 600
2% Finance Admin Fee	£1,000
Bank Charges	£174
<u>TOTAL EXPENDITURE</u>	<u>£15,143</u>

BALANCE ON ACCOUNT

NET SURPLUS AS AT 31 DECEMBER 2019	£15,143
OPENING BALANCE AS AT 1 APRIL 2019	£70,810
CLOSING BALANCE AS AT 31 DECEMBER 2019	<u>£85,953</u>