

INTERNATIONAL BIOMETRIC SOCIETY (BRITISH & IRISH REGION):
FINANCIAL REPORT FOR THE YEAR ENDED 31 AUGUST 2010

1. CURRENT ASSETS:

Account	Balance 31 Aug 2010	(Balance 31 Aug 2009)
Alliance & Leicester	£ 488.38	(£ 3999.80)
Barclays Community Account	£ 2861.35	(£ 7263.75)
Barclays Tracker Account	£ 14679.76	(£ 14672.44)
Barclays Euro Account	€ 1204.50	(€ 1439.41)
TOTAL	£ 18029.49	(£ 25935.99)
	€ 1204.50	(€ 1439.41)

2. PAYMENTS (01 SEP 2009 - 31 AUG 2010):

	£		€	
US dues	8414.17	(8088.95)	-	(-)
Meetings*	3233.68	(2968.45)	-	(-)
Sponsorship, donations*	1885.70	(175.00)	200.00	(-)
Committee Expenses	200.13	(21.38)	-	(-)
Biological Council	412.20	(150.00)	-	(-)
Corporation Tax	33.98	(86.91)	-	(-)
IBC 2010 bursaries	2000.00	(-)	-	(-)
Website	1725.00	(-)	-	(-)
Bank Charges	7.50	(-)	34.91	(37.43)
Misc*	215.25	(39.00)	-	(-)
TOTAL	£ 18127.61		€ 234.91	

3. RECEIPTS (01 SEP 2009 - 31 AUG 2010):

	£		€	
Subscriptions	8763.79	(8663.00)	-	(50.00)
Meetings*	1450.00	(2836.59)	-	(-)
Interest	7.32	(159.77)	-	(-)
TOTAL	£ 10221.11		€ -	

*see overleaf for breakdown

I certify that the above is a correct statement of the financial position as demonstrated by the bank statements and other documents shown to me.

Signed: 

Date: 5.10.10

NOTES

Further payments of IBC 2010 bursaries totalling £2500.00 and receipt of a £2000.00 donation from the Fisher Memorial Trust had not cleared before 31st August 2010. A better reflection of the current regional fund is therefore £17529.49 and €1204.50

Further details associated with some sections of the summary are shown below.

Sponsorship and donation payments:

YSM 2010	£ 250.00
RSC 2010	£ 250.00
IBS support fund for IBC 2010	£ 1385.70 (\$ 2000.00)

Miscellaneous payments:

Book token incentive	£ 21.50
Flyers	£ 152.75
Stamps (100)	£ 41.00

Transactions associated with meetings:

Meeting	Income	Costs	Speaker Expenses
February 2010 (Cost Benefit Analysis, York)	£500.00 (registrations)	£489.86 (venue hire, lunches) £40.00 (overpayment refund)	-
April 2010 (Measurement Error, London)	£710.00 (registrations)	£790.00 (venue hire) £769.40 (catering) £100.00 (admin)	£521.54
June 2010 (Summer Meeting, Edinburgh)	£240.00 (registrations)	£522.88 (venue hire, catering)	-

Peter R Rigsby, 23rd September 2010