

INTERNATIONAL BIOMETRIC SOCIETY (BRITISH & IRISH REGION):
FINANCIAL REPORT FOR THE YEAR ENDED 31 AUGUST 2012

1. CURRENT ASSETS:

Account	Balance 31 Aug 2012	(Balance 31 Aug 2011)
Santander	£ 6579.44	(£ 2868.97)
Barclays Community Account	£ 380.85	(£ 220.85)
Barclays Tracker Account	£ 9693.14	(£ 14687.08)
Barclays Euro Account	€ 1130.99	(€ 1168.09)
PayPal	£ 188.06	(£ 4.63)
TOTAL	£ 16841.49	(£ 17781.53)
	€ 1130.99	(€ 1168.09)

2. PAYMENTS (01 SEP 2011 - 31 AUG 2012):

	£		€	
US dues	7493.72	(7099.51)	-	(-)
Meetings*	2518.02	(1339.79)	-	(-)
Sponsorship (RSC+IBC Travel)	1615.20	(250.00)	-	(-)
Committee Expenses	176.05	(90.20)	-	(-)
Biological Council	0.00	(389.23)	-	(-)
Corporation Tax	0.00	(1.68)	-	(-)
IBC 2012 bursaries	1250.00	(2500.00)	-	(-)
Website	620.02	(287.50)	-	(-)
Bank Charges	70.00	(-)	37.10	(36.41)
Misc	1228.70	(-)	-	(-)
Subscriptions adjustments	63.23	(-)	-	(-)
TOTAL	£ 15034.94		€ 37.10	

3. RECEIPTS (01 SEP 2011 - 31 AUG 2012):

	£		€	
Subscriptions	8620.88	(8002.00)	-	(-)
Meetings*	4380.45	(1196.00)	-	(-)
Fisher Memorial Trust	0.00	(2500.00)	-	(-)
Misc	1087.51	(-)	-	(-)
Interest	6.06	(7.32)	-	(-)
TOTAL	£ 14094.90		€ -	

*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:

NOTES

At 31/8/12, a £500 payment from the Fisher Memorial Trust for IBC 2012 bursaries was still outstanding. There was also one bursary of £250 to be paid out.

Transactions associated with meetings are shown below. Note the income and expenditure totals do not match the above figures exactly as transactions relating to meetings are not necessarily confined to the financial years in which they are held.

Meeting	Income	Costs	Speaker Expenses
5th October 2011 (Metagenomics, Rothamsted)	£1,265.00	£708.00	£268.74
9th November 2011 (AGM + Animal Movement, London)	£1,117.56	-	£689.00
29th March 2012 (Model selection, London)	£1,719.38	£343.25	£411.84
20th June 2012 (Summer Meeting, Kent)	£163.19	-	£247.19
Total income:	£4265.13		
Total expenditure:		£2668.02	

Mark J Brewer, 30th September 2012