

SOCIAL POLICY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31st DECEMBER 2009

<u>Income & Expenditure</u>	<u>NOTES GENERAL</u>	<u>CONFERENCE TOTAL 2009</u>		<u>TOTAL 2008</u>
<u>Incoming Resources</u>				
Membership Fees	47583		47583	37558
Conference Income	4250	70974	75224	65794
Royalties	142		142	1561
Publication Sales	100		100	0
Interest	132		132	2366
Total Incoming Resources	52207	70974	123181	107279
<u>Resources Expended</u>				
Direct Charitable Expenditure	27336	65107	92443	84526
Management & Administration	15622	1090	16712	14547
Total Resources Expended	42958	66197	109155	99073
Net Incoming Resources for Year	9249	4777	14026	
Transfer to General	14026			
Fund Balances as at 1st Jan 08	68318			68318
Fund Balances at at 31st Jan 09	82344		82344	68318

SOCIAL POLICY ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31st DECEMBER 2009

1 ACCOUNTING POLICIES
ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention in accordance with general accepted accounting procedures

Income

Membership fees, receipts for conferences and other income credited on a receipt basis

2 DIRECT CHARITABLE EXPENDITURE

	General	Conference	Total 2009	Total 2008
	£	£	£	£
SPA Newsletter	8821		8821	8926
Memorial	3403		3403	518
Conference	1018	65797	66815	60451
Committee Expenses	6985		6985	5003
Professional Membership	315		315	852
Misc	1341		1341	0
Postgraduate School	973		973	1005
Awards	4350		4350	7203
Website Design/Maintenance	100		100	518
	<u>27306</u>	<u>65797</u>	<u>93103</u>	<u>84476</u>

3 Management & Administration

Bank Charges	432		432	547
Membership Administration	13027		13027	11330
Accountancy	850		850	850
Bookkeeping	1125	400	1525	1537
Administration	188		188	283
	<u>15622</u>	<u>400</u>	<u>16022</u>	<u>14547</u>

SOCIAL POLICY ASSOCIATION

BALANCE SHEET YEAR ENDED 31ST DECEMBER 2009

	<u>NOTES</u>	<u>TOTAL 2009</u>	<u>TOTAL 2008</u>
Debtors	4	5192	21529
Cash on Deposit	5	77202	47207
Cash at Bank		300	300
Liabilities	6		
Amounts due within one year		-350	-418
<u>Unrestricted Funds</u>			
General Fund		<u>82344</u>	<u>68618</u>



Approved by the board of Trustees on 25th June 10
and signed on it's behalf by R. Jawad

NOTES TO THE ACCOUNTS

YEAR ENDED 31st DECEMBER 2009

		2009	2008
4	DEBTORS		
	Sundry Debtors	5192	8666
	Conference	0	8965
	M/Ship Fees paid at Conference	0	4180
5	National Savings	29798	27598
	Business Reserve	47404	19309
	Current Account	300	300
6	Liabilities falling due within one year	-350	-400
		82344	68618