



Association of Hospice and Palliative Care Chaplains

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2016

Receipts	2016	2015
Membership Subscriptions	£5,595	£5,485.00
Conference Fees	£14,195.00	£15,440.00
Grants	£0.00	£0.00
Other	£79.53	£65.46
Bank Interest	£42.13	£44.59
Total Income	£19,911.66	£21,035.05
Bank Balance @ 1st January 2016 (15)	£30,678.81	£28,898.84
	£50,590.47	£49,933.89

Payments		
Conference Expenses 2016 (2015)	£10,100.57	£10,888.16
Conference Expenses 2016-19 (2015-18)	£1,012.50	£924.00
Executive Committee Expenses	£7,560.38	£6,470.18
Representing AHPCC (Expenses)	£2,425.09	£447.28
Organisational Subscriptions	£140.40	£75.00
Printing and Stationary	£67.42	£71.96
Professional Services	£0.00	£0.00
UKBHC	£150.00	£150.00
Website	£00.00	£200.00
Other	£250.00	£28.50
Total Payments	£21,706.36	£19,255.08
Bank Balance at 31st December 2016 (15)	£28,884.11	£30,678.81
	£50,590.47	£49,933.89