



Association of Hospice and Palliative Care Chaplains

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017

<u>Receipts</u>	<u>2017</u>	<u>2016</u>
Membership Subscriptions	£4,905.00	£5,595
Conference Fees	£17,280.00	£14,195.00
Grants	£0.00	£0.00
Other	£179.26	£79.53
Bank Interest	£23.38	£42.13
Total Income	£22,387.64	£19,911.66
Bank Balance @ 1st January 2017 (16)	£28,884.11	£30,678.81
	£51,271.75	£50,590.47
<u>Payments</u>		
Conference Expenses 2017 (2016)	£11,374.85	£10,100.57
Conference Expenses 2017-20 (2016-19)	£850.50	£1,012.50
Executive Committee Expenses	£8,138.30	£7,560.38
Representing AHPCC (Expenses)	£2,084.82	£2,425.09
Organisational Subscriptions	£89.74	£140.40
Printing and Stationary	£117.27	£67.42
Professional Services	£0.00	£0.00
UKBHC	£135.00	£150.00
Website	£243.06	£00.00
Other	£0.00	£250.00
Total Payments	£23,033.54	£21,706.36
Bank Balance at 31st December 2016 (15)	£28,238.21	£28,884.11
	£51,271.75	£50,590.47