

Profit and Loss Statement

Medico Legal Association Chartered Physiotherapists 1st

January – 31st December 2019

Treasurers Accounts:

2019 Starting Balance 1st January: £4932.19

2019 Ending Balance 31st December: £6552.78

<u>Income</u>	£
Subscription Fees	6,599.68
Course Income	5,005.00
<u>Total Income</u>	<u>£11,604.68</u>

<u>Operating Expenses</u>	
Committee Expenses	3,043.08
Office Administration	1,814.54
Website Maintenance	3,019.45
Course Expenses	2,107.02
<u>Total Operating Expenses</u>	<u>£9,984.09</u>

Net Surplus **£1,620.59**

Note to Accounts: These Accounts have been prepared on a Cash Basis. Due to the opening of a new bank account in early 2019 and the transfer of subscription processing from Paypal to Stripe, later subscriptions for 2018 were retained in the Paypal account, these are included in the 2019 Accounts above and amount to £1,334.20.

R. Swire MSc, MCSP, Treasurer MLACP, c/o 78 Middlewich Road, Winsford, Cheshire, CW7 3NT.

Independent Examiner's Report

We have examined the attached accounts and can confirm, based on information and explanations provided that the accounts appear to have been properly prepared. The cash basis has been used in preparing these accounts.

