

**TREASURERS REPORT 2019**

3rd November 2019

Dear member

The accounts for 2019 have been prepared and presented prior to the AGM.

In summary, the MLACP remains solvent and financially stable after a period of investment in the website.

Total Income was £11,604.68, consisting of £6599.68 from subscriptions (an increase from £4334 in 2018, however, this was predominantly due to the change of subscription processing provider on our updated website in late 2018 and £1334.20 of 2018 subscriptions being retained within the old processing provider system until our new Treasurer Account was functioning in early 2019. As our accounts are prepared on a cash basis, this accounting practise was advised by our Auditor as the funds were not within our own account); further income of £5005 came from courses put on by the committee.

Total Expenses were £9,984.09, consisting of £3043.08 committee expenses, £1814.54 administration expenses, £3019.45 website development and maintenance, and £2107.02 from courses.

The surplus of income after expenses was £1620.59.

The MLACP ended the period with a bank balance of £6552.78.

Note on Covid-19: The 2020 Covid-19 pandemic has necessitated the cancelation of the 2020 Introduction and Advanced courses. These courses usually provide a small surplus in income to the MLACP, which will be lost in 2020. However, it was decided by the committee in 2019 that we would carry out some committee meetings in 2020 on Zoom to look to reduce the committee's expenses. This coincidentally prepared the committee for the pandemic and all meetings in 2020 have been carried out on Zoom and there has been a saving on committee expenses in 2020. Therefore, the MLACP has experienced a financially balanced 2020 and is in a stable financial position.

Rob Swire

Treasurer

Medico Legal Association of Chartered Physiotherapists

78 Middlewich Road

Winsford

Cheshire

CW7 3NT