

Cardiovascular Care Partnership (UK)

Annual accounts for the period 1/4/16 – 31/3/17

Statement of assets and liabilities

Cash assets as at 31/3/17

Lloyds TSB Treasurers Account

£4,113.31

TOTAL

£4,113.31

Receipts and Payments Account for the period 1/4/16 - 31/3/17

Assets as at 1/4/16

Treasurers Account £11,124.04

Add income

Membership	£10.00	
BCS dinner refund (Dr. Jane Flint)	<u>£60.00</u>	<u>£70.00</u>
		£11,194.04

Less expenses

Members' expenses (meetings & BCS Conference)	£5,662.14	
Facility/admin costs paid to BCS	£354.90	
Conference costs paid to BCS	£670.00	
Bursary award	£300.00	
Business cards	£150.00	
Flowers	<u>£62.58</u>	
		<u>£7,199.62</u>

Assets as at 31/3/17 £3,994.42

Balance carried forward **£3,994.42***

* Includes payments not yet shown on bank statement, and so less than bank figure.

*Prepared by R Fitzgerald, Treasurer CCP (UK)
9 Fitzroy Square
London
W1T 5HW*

Treasurer's Report for the period 1/4/16 - 31/3/17

As in previous years, the main item of expenditure relates to Council members' and Trustees' expenses of attending meetings and the BCS Conference in June. The split between those costs and the remaining outgoings is approximately 79% / 21%.

Total costs relating to the 2016 BCS Conference are £3,177.10, including dinner and Bursary Award.

These figures reflect the activities of CCP (UK)'s members, including planning for the Conference and maintaining the cardiovascular agenda through the patient perspective.

Face-to-face discussion of relevant issues, and formulation of agreed approaches, is generally more effective than telephone conference calls which may be less successful if they involve more than a small number of participants. Quarterly meetings would therefore continue to be the most appropriate means of establishing and promoting the CCP (UK) agenda.

For the 2017-18 financial year and beyond, funding and meeting location(s) will be largely dependent on arrangements still to be finalized and agreed with BHF.

R Fitzgerald, Treasurer
7th April, 2017