

**BOWEN PROFESSIONAL FORUM**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD OF NINE MONTHS TO 31 DECEMBER 2010**

	<b>Unrestricted Funds 2010 £</b>	<b>Restricted Funds 2010 £</b>	<b>Total Funds 2010 £</b>	<b>Total Funds 2009 £</b>
<b>INCOMING RESOURCES</b>				
Grant income				
PFIH Regulation Programme	-	-	-	1,250
Consultation expenses		-	-	-
Lay Member expenses		-	-	-
Membership income		-	-	-
Postage charges to individuals without e-mail	-	-	-	-
Donation	-		-	-
Bank Interest	2	-	2	4
	<u>2</u>	<u>-</u>	<u>2</u>	<u>1,254</u>
<b>RESOURCES EXPENDED</b>				
Honorarium for Indep Chair		-	-	1,500
Expenses for Indep Chair		-	-	130
Subscriptions		-	-	-
News letter postage		-	-	-
Printing, postage, stationery		-	-	-
Professional fees	1,026	-	1,026	1,080
Website costs	65	-	65	46
AGM costs	409	-	409	-
Travel expenses	284	-	284	1,868
Education Committee expenses		-	-	-
Room hire	144	-	144	733
Sundry expenses		-	-	90
	<u>1,928</u>	<u>-</u>	<u>1,928</u>	<u>5,446</u>
<b>NET INCOMING RESOURCES</b>	<u><b>(1,926)</b></u>	<u><b>0</b></u>	<u><b>(1,926)</b></u>	<u><b>(4,192)</b></u>
<b>RECONCILIATION OF FUNDS</b>				
Net movement in Funds	(1,926)	0	(1,926)	(4,192)
BTER 2008 Subs Cancelled				(495)
BAUK 2008 Subs Cancelled				(369)
Total Funds brought forward	4,757	-	4,757	9,813
Total Funds carried forward	<u>2,831</u>	<u>-</u>	<u>2,831</u>	<u>4,757</u>

**BOWEN PROFESSIONAL FORUM**

**BALANCE SHEET**

**FOR THE PERIOD OF NINE MONTHS TO 31 DECEMBER 2010**

	Notes	Total funds 2010 £	Total funds 2009 £	
<b>CURRENT ASSETS</b>				
Debtors	1	-	(864.00)	
Cash at Bank		<u>2,831</u>	<u>5,621</u>	
		2,831	4,757	
<b>CREDITORS</b>				
Amounts due within one year	2	0	-	
<b>NET CURRENT ASSETS</b>		<u>2,831</u>	<u>4,757</u>	
<b>NET ASSETS</b>		<u><u>2,831</u></u>	<u><u>4,757</u></u>	
<b>REPRESENTED BY</b>				
Unrestricted Funds		2,831	5,621	
<b>BTER 2008 Subs Cancelled</b>			(495)	**
<b>BAUK 2008 Subs Cancelled</b>			(369)	**
Restricted Funds	3	<u>-</u>		
		<u><u>2,831</u></u>	<u><u>4,757</u></u>	

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**NB : BTER /BAUK subscription for 2008 has now cancelled**