

BOWEN PROFESSIONAL FORUM
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2011

	Unrestricted Funds 2011 £	Restricted Funds 2011 £	Total Funds 2011 £	Total Funds 2010 £
INCOMING RESOURCES				
Grant income PFIH Regulation Programme	-	-	-	
Consultation expenses		-	-	-
Lay Member expenses		-	-	-
Membership income		-	-	-
Postage charges to individuals without e-mail	-	-	-	-
Donation	-	-	-	-
Bank Interest	1	-	1	2
	<u>1</u>	<u>-</u>	<u>1</u>	<u>2</u>
RESOURCES EXPENDED				
Honorarium for Indep Chair		-	0	
Expenses for Indep Chair		-	0	
Subscriptions		-	0	-
News letter postage		-	0	-
Printing, postage, stationery	7	-	7	-
Professional fees	50	-	50	1,026
Website costs		-	0	65
AGM costs		-	0	409
Committee Travel expenses	247	-	247	284
Education Committee expenses		-	0	-
Room hire	75	-	75	144
Sundry expenses (Refreshments)	11	-	11	-
	<u>389</u>	<u>-</u>	<u>389</u>	<u>1,928</u>
NET INCOMING RESOURCES	<u>(388)</u>	<u>-</u>	<u>(388)</u>	<u>(1,926)</u>
RECONCILIATION OF FUNDS				
Net movement in Funds	(388)	-	(388)	(1,926)
Total Funds brought forward	<u>2,831</u>	<u>-</u>	<u>2,831</u>	<u>4,757</u>
Total Funds carried forward	<u>2,442</u>	<u>-</u>	<u>2,442</u>	<u>2,831</u>

BOWEN PROFESSIONAL FORUM
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2011

	Notes	Total funds 2011 £	Total funds 2010 £
CURRENT ASSETS			
Debtors	1		-
Cash at Bank		2,492	2,831
		2,492	2,831
CREDITORS			
Amounts due within one year	2	(50)	-
		2,442	2,831
NET CURRENT ASSETS			
		2,442	2,831
NET ASSETS		2,442	2,831
REPRESENTED BY			
Unrestricted Funds		2,442	2,831
Restricted Funds	3	-	-
		2,442	2,831
		2,442	2,831