

TREASURER'S REPORT TO

ASSOCIATION OF TONGUE-TIE PRACTITIONERS for Year Ended 31 December 2019

As you can see from the figures, we have had a healthy financial year adding another **£5,933** to our assets which at the end of 2019 came to **£26,627**. This was partly due to the very successful bleeding study day organised by Sarah Oakley, increasing our 2020 membership fees and introducing the website listing fee from September 2019.

Some of the expenses from the study day will be reflected in the 2020 accounts but for your information this is the breakdown of the income and expenses.

Study day fees = £3,244
Venue and refreshments = £1713.60
Speaker costs = £549.70 approx
Organiser costs = £154
Insurance = £122
Profit made = **£704**

The **other income** includes the sale of our policy bundle, tongue-tie leaflets and knitted breasts.

Some of our expenditures have increased. This includes travel costs for committee members due to a larger committee and travelling further for meetings. Also there have been extra meetings with and regarding the CQC.

There has been extra expense on the development of our wonderful new website which now enables us to control and update its contents easily.

In my last Treasurer's report I mentioned about my intention to hand over this role to someone else in 2020. Quickbooks is now running smoothly and makes the role of Treasurer more simple and transparent. I am now able to step down as Erinn Winter and Andi Simpson have kindly offered to take over the Treasurer and Sales Officer roles and form a treasury team. If they are voted on to these roles I will support them as much as is needed for all to run smoothly.

I would like to take this opportunity to thank all committee members past and present for their support given to me as Treasurer over the years.

As one of the founding members of ATP I am passionate about continuing to support and further the work of ATP. When I heard that Deb wanted to step down from being Chair of ATP it felt right for me to offer to take over the role and continue the amazing and challenging work that she and her predecessors have done over the years. If I am voted on to the role it would be a privilege and honour to serve ATP in this way.

With best wishes to all

Luci Lishman March 2020

ASSOCIATION OF TONGUE-TIE PRACTITIONERS

**DETAILED PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2019**

	2019		2018	
	£	£	£	£
Income				
Subscriptions	8,308		7,385	
Conference/Study day fees	3,244		3,185	
Other income	<u>4,139</u>		<u>2,604</u>	
		15,691		13,174
Administrative expenditure				
Website costs	1,237		630	
Leaflet printing	486		492	
Post and stationery	472		716	
Misc	154		228	
Accountancy and bookkeeping	426		76	
ATP meeting/room hire	420		91	
Travel committee members	2,155		676	
ATP stand/delegate costs	555		2,218	
Sponsorship	200		46	
Computer costs / projector / screen	226		64	
Policy package	400			
Legal fees	-		4,200	
Gifts	<u>186</u>			
		6,917		9,437
Conference / study day expenditure				
Venue and refreshments	1,713.60		326	
Postage and stationery			16	
Speaker costs	79.99		700	
Organiser costs	-			
Advertising	-		-	
Travelling	-		-	
Insurance	122		120	
Conference Cancellation charge	925			
Sundry	<u>-</u>		<u>5</u>	
		<u>2,841</u>		<u>1,347</u>
NET PROFIT/(LOSS)		<u>5,933</u>		<u>2,390</u>

**BALANCE SHEET
31 December 2019**

	2019	2018
	£	£
CURRENT ASSETS		
Bank account no. 1	<u>26,627</u>	<u>20,694</u>
NET ASSETS	<u>26,627</u>	<u>18,304</u>
FINANCED BY		
CURRENT ACCOUNT		
Brought forward	20,694	18,304
Add		
Net profit	<u>5933</u>	<u>2,390</u>
	<u>26,627</u>	<u>20,694</u>

