




SOCIETY FOR VETERINARY EPIDEMIOLOGY AND PREVENTIVE MEDICINE

Final Income and Expenditure Statement from 17 November 2019 to 16 November 2020

INCOME	2019/2020	<i>Sub-totals</i>	2018/2019	EXPENDITURE	2019/2020	<i>Sub-totals</i>	2018/2019
		<i>(2019-2020)</i>				<i>(2019-20)</i>	
Membership subscriptions	£5,213.00		£4,089.36	Proceedings printing /post (EU)*	€ 160.51	£144.16	£200.87
Membership subscriptions (EU) *	€ 1,675.00	£1,504.40	£2,764.82	Proceedings print/postage		£0.00	£86.10
Proceedings sales		£0.00	£0.00	Committee		£143.28	£2,469.99
Proceedings sales (EU) *	€ 97.06	£87.17	£36.21	Committee (EU) *	€ 118.98	£106.86	£2,019.25
Other (SRUC Prize)		£250.00	£1,250.00	Bank charges		£125.90	£120.10
Westport20 payment to SVEPM by GoWest*	€ 9,035.00	£8,114.78	£2,208.68	Bank charges (EU) *	€ 44.75	£40.19	£31.76
(Final conference income €7535/£6767.56)			£6,651.44	Credit card charges		£59.98	£28.71
Exchange rate fluctuation KBC		£84.22	(Utrecht 2019)	Website (EU) *	€ 1,540.20	£1,383.33	£1,474.49
Clydesdale Deposit interest		£0.19	£0.28	Westport23 deposit2*	€ 6,000.00	£5,389.06	£4,417.35
Santander Bus Reward Saver interest		£35.28	£23.06				£441.74
Nationwide Saver Account interest		£140.02	£68.49				
TOTAL INCOME		£15,429.07	£17,092.34	TOTAL EXPENDITURE		£7,392.77	£11,290.36
Bank balance 17/11/19 KBC Business Pro (£1 = €1.1319)	€ 5,722.99	£5,056.09	£1,779.53	NET SURPLUS FOR YEAR		£8,036.30	£5,801.98
Bank balance 17/11/19 Clydesdale Cash flow		£19,580.21	£20,146.62				
Bank balance 17/11/19 Clydesdale Deposit		£133.00	£132.72	SIGNED			
Bank balance 17/11/19 Santander Bus Reward Saver		£10,081.36	£7,058.30	D. Brodbelt (Honorary Treasurer)			
Bank balance 17/11/19 Nationwide Business Saver		£12,694.23	£12,625.74	K. Howe (Honorary Auditor)			
TOTAL		£47,544.89	£41,742.91	K. Verheyen (Honorary Auditor)			
BALANCE SHEET							
Opening balance		£47,544.89	£41,742.91				
Surplus for year		£8,036.30	£5,801.98				
Closing balance		£55,581.19	£47,544.89				
BANK BALANCE		£55,581.19	£47,544.89				
Bank balance 16/11/20 Clydesdale Cash flow		£23,711.78	£19,580.21				
Bank balance 16/11/20 Clydesdale Deposit		£133.19	£133.00				
Bank balance 16/11/20 Santander Bus Reward Saver		£10,220.60	£10,081.36				
Bank balance 16/11/20 Nationwide Business Saver		£12,834.25	£12,694.23				
Bank balance 16/11/20 KBC Business Pro * (£1 = €1.1134)	€ 9,665.84	£8,681.37	€ 5,722.99				
TOTAL		£55,581.19	£47,544.89				

* Using ECB exchange rate on 16 November 2020 (£1 = €1.1134)