

Registered Charity Number
1065062

Registered Company Number
03409412

UK Centre for the Advancement of Interprofessional Education (CAIPE)

Report and Accounts

31 March 2011

CAIPE Summary Accounts

Income and Expenditure Statement for the year ended 31st March 2011

	2011		2010
	£	£	£
Incoming Resources			
<i>Incoming Resources from Generated Funds</i>			
Voluntary Income			
Member's subscriptions	40,033		32,711
Donations	232		1,722
Sundry Income	220		488
		40,485	34,921
Investment Income			
Bank interest		88	26
<i>Incoming Resources from Charitable Activities</i>			
Publications and Royalties		855	505
Total Incoming Resources		41,428	35,452
Resources Expended			
<i>Cost of Generating Funds</i>			
Amortisation of Website	3,926		3,927
Website maintenance	1,292		1,208
Sub-Total		5,218	5,134
<i>Cost of Charitable Activities</i>			
Publications (Informa)	12,981		4,958
Consultants	-		4,661
Events and Members meetings	631		661
Travel	2,846		-
Sundries	20		-
Sub-total		16,479	10,280
<i>Governance and Administration</i>			
Secretarial fees	3,551		1,000
Stationery, postage, subscriptions	425		517
Printing	-		585
Accounting services	822		-
Independent examination	288		-
AGM costs	1,500		876
Board meetings	234		1,384
Loss on disposal of fixed assets	-		682
Bank Charges	94		104
Sub-Total		6,914	5,147
Total Resources Expended		28,611	20,561
Net Incoming Resources		12,817	14,891
Total Funds Brought Forward		29,004	14,113
Total Funds Carried Forward		41,821	29,004

UK Centre for the Advancement of Interprofessional Education
 Balance Sheet
 As at 31 March 2011

		2011		2010	
		£	£	£	£
Intangible Fixed Assets					
	Cost - b/fwd	11,779		11,779	
	Cost - additions			-	
	Depn - charge	<u>(11,779)</u>		<u>(7,853)</u>	
		<u>-</u>		<u>3,926</u>	
Tangible Fixed Assets					
	Cost - b/fwd	-		9,500	
	Cost - disposals	-		(9,500)	
	Depn - b/fwd	-		(8,590)	
	Depn - charge	<u>-</u>		<u>8,590</u>	
		<u>-</u>		<u>-</u>	
			-		3,926
Debtors					
	Prepayments	-		-	
	Trade Debtors	<u>-</u>		<u>-</u>	
		<u>-</u>		<u>-</u>	
Cash at Bank					
	Current a/c	5,271		6,733	
	Deposit a/c	24,009		14,002	
	Investment a/c	15,060		10,631	
		<u>44,340</u>		<u>31,367</u>	
			44,340		31,367
Creditors					
	Accruals	(1,110)		(4,887)	
	PAYE and NI	(1,403)		(1,403)	
	Sundry	(6)		-	
			(2,519)		(6,290)
Total Charity Funds		<u><u>41,821</u></u>		<u><u>29,004</u></u>	