

Council of Professors and Heads of Computing

(Registered Charity number 803000)

Income and Expenditure

Year to 30th June 2014

	2013/14	2012/13
	£	£
Income		
From charitable trading:		
-Subscriptions (this years)	41,473	41,581
-Conference	8,385	40
-Mics	1,483	13
-CAS Initiative	1,000	3,750
	<u>52,341</u>	<u>45,383</u>
From assets:		
Investment income:		
Bank interest	85	70
	<u>85</u>	<u>70</u>
Total Income	<u>52,426</u>	<u>45,453</u>
Expenditure		
Charitable activity direct expenditure:		
-Travel expenses and cost of meetings	3,674	6,220
-Learning Development Group meetings	0	1,175
-Subscriptions to other bodies	2,615	2,879
	<u>6,289</u>	<u>10,273</u>
Other expenditure:		
-Administrative costs	18,637	19,371
-Independent examiner's fee	246	1,990
-Other meetings	65	493
-Conference	0	9,531
-Miscellaneous	24,269	287
-Computing At Schools Funding	0	1,000
-Consulting	0	-49
	<u>43,216</u>	<u>32,623</u>
Total Expenditure	<u>49,505</u>	<u>42,896</u>
Net Surplus/(Deficit)	2,921	2,556

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Balance Sheet

As at 30th June 2014

	2013/14	2012/13
	£	£
Current Assets		
Royal Bank of Scotland PLC	105,806	108,377
Subscriptions due	152	3,867
Conference due	0	0
Miscellaneous Income	1,201	1,201
Creditors	0	-8,144
Net Assets	<u>107,159</u>	<u>105,301</u>
 Funds		
 Unrestricted Funds	<u>107,697</u>	<u>105,301</u>
Total Funds	<u>107,697</u>	<u>105,301</u>