

# Council of Professors and Heads of Computing

(Registered Charity number 803000)

## Income and Expenditure

Year to 30th June 2015

	2014/15 £	2013/14 £
<b>Income</b>		
<b>From charitable trading:</b>		
-Subscriptions (this years)	0	41,473
-Subscriptions (prior year write offs)	0	-525
-Conference	0	8,385
-Mics	0	1,483
-CAS Initiative	45	1,000
	<u>45</u>	<u>51,816</u>
<b>From assets:</b>		
<b>Investment income:</b>		
Bank interest	19	85
	<u>19</u>	<u>85</u>
<b>Total Income</b>	<u>64</u>	<u>51,901</u>
<b>Expenditure</b>		
<b>Charitable activity direct expenditure:</b>		
-Travel expenses and cost of meetings	426	3,998
-Learning Development Group meetings	0	0
-Subscriptions to other bodies	0	2,615
	<u>426</u>	<u>6,613</u>
<b>Other expenditure:</b>		
-Administrative costs	73	24,844
-Independent examiner's fee	0	1,246
-Other meetings	0	129
-Conference	0	6,257
-Miscellaneous	0	9,519
-Computing At Schools Funding	0	20,000
-Consulting	0	0
	<u>73</u>	<u>61,995</u>
<b>Total Expenditure</b>	<u>499</u>	<u>68,607</u>
<b>Net Surplus/(Deficit)</b>	-435	-16,707

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## Balance Sheet

As at 30th June 2015

	2014/15	2013/14
	£	£
<b>Current Assets</b>		
Royal Bank of Scotland PLC	95,044	100,421
Subscriptions due	152	671
Conference due	0	0
Miscellaneous Income	1,201	1,201
Creditors	-8,239	-13,699
<b>Net Assets</b>	<u>88,159</u>	<u>88,594</u>
<b>Funds</b>		
Unrestricted Funds	<u>88,159</u>	<u>88,594</u>
<b>Total Funds</b>	<u>88,159</u>	<u>88,594</u>