

**SCOTTISH POSTURE AND MOBILITY NETWORK**

SCO25294

RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDING 31/03/10

RECEIPTS		YEAR TO 31/03/10		YEAR TO 31/03/09
MEMBERSHIP INDIVIDUAL £7	123	861.00	117	819.00
MEMBERSHIP CORPORATE £20			1	20.00
MEMBERSHIP CORPORATE £30	3	90.00	7	210.00
MEETING KIRKCALDY 04/06/08				1890.00
MEETING FALKIRK 05/11/08				2310.00
GIFT AID		254.14		233.44
BANK INTEREST		16.95		54.81
DONATION FROM SCOTTISH SOCIETY OF REHABILITATION		1,136.63		8500.00
DONATION FROM YORKSHIRE BUILDING SOCIETY CHARITABLE FOUNDATION		100.00		50.00
DONATION FROM MEMBER		50.00		
UNCASHED CHEQUE		14.00		
BOOK TOKENS DONATED FROM SCOTTISH SOCIETY OF REHABILITATION.				180.00
TOTAL RECEIPTS		2,522.72		14267.25
PAYMENTS				
PAYMENTS FOR CHARITABLE ACTIVITIES				
MEETING DUNDEE 28/11/07				354.30
MEETING KIRKCALDY 04/06/08				1772.50
MEETING FALKIRK 05/11/08				2137.50
MEETING GLASGOW 07/11/08				50.00
MEETING NOVEMBER 2009		2,697.60		
COMMITTEE EXPENSES		874.68		380.47
EXPENSES re PMG LINKS				729.61
WEBSITE		136.43		93.41
UNUSED BOOK VOUCHERS				180.00
COMPUTER EXPENSES		22.99		65.82
STATIONERY		36.15		190.13
TELEPHONE				29.99
POSTAGE		210.93		146.95
REFUND(MEMBERSHIP PAID TWICE)		21.00		14.00
PHOTOCOPYING		163.16		39.05
AWARD TO AILSA TAGGART FROM PROF DEV FUND				500.00
SECRETARIAL		967.33		1102.66
AWARD TO SIROBHIN SUNDAR FROM CONT PROF DEV FUND		250.00		
TOTAL PAYMENTS TO CHARITABLE ACTIVITIES		5380.27		7786.39
GOVERNANCE COSTS				
TOTAL GOVERNANCE COSTS		0.00		0.00
TOTAL PAYMENTS		5380.27		7786.39
SURPLUS FOR YEAR		-2857.55		6480.86
APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF				
DR PAMELA HARPER				
DATE				