

Bristol Medico Chirurgical Society Charity 262439 and 1181791



President's Report 2022-2023

We continue to run the two Med Chi's in Parallel with the same officers to maintain the old bank account whilst the membership subscriptions are being sorted. The Charity Commission has recognized the continuation of the old charity to enable the legacy account to continue.

Report of Hon Treasurer for Bristol Med Chi Society CIO 1181791
Hon Treasurer Peter Carpenter

During the year many of the subscriptions being paid into the old Med Chi have now been transferred to the new.

The secretary is now employed by the CIO. We have not claimed Grant aid for this year but intend to do so.

At present most in-person events occur at the Nuffield who generously provide the rooms gratis. They can charge for the food but have chosen not to invoice us for the last year – otherwise potentially a debt of £1500.

This year the committee decided to invest in a laptop and associated software for the Secretary and audio-visual equipment to enable the talks to be live-streamed.

The accounts for both the old Med Chi and CIO have been scrutinised for accuracy by a person not involved in handling the money.

	2022 - 2023		2021 -22	
	Restricted	Unrestricted	Restricted	Unrestricted
At start year	0	8822.29	0	6111
CIO Income				
Subscription [£50's]		3000		3000
Meal income		1170		1508
Fundraising events & Donations & Giftaid		217.94		225
transfer from Old	1444.79	1231		
TOTAL	1444.79	5618.94		4733
CIO Expenditure				
EEF				-1829
Nuffield		0		-158
Other catering/venue		-1788.71		
Secretary & committee exp		-3199		0
Website		-205.08		0
Printing		0		0
Petty Cash		0		0
Speaker exp		-123.79		0
ICO governance		-35		-35
Hardware for admin/ IT		-2995.35		
Total		-8346.93		-2022
Net income	1444.79	-2727.99		2711
Start of year	0	8822.29	0	6111
Income	1444.79	-2727.99	0	2711
End of year	1444.79	6094.30	0	8822
	7539.09		8822.29	

Report of Hon Treasurer for Bristol Med Chi Society 262439
1 Aug 2020 – 31 July 2021

Treasurer Peter Carpenter

At present whilst some subscriptions are still being paid to the old bank account, the charity has to be maintained as a legacy charity and has to keep separate accounts. During this year the secretary moved to being employed by the CIO and there was a change of secretary.

	2022-2023		2021 – 2022	
	Restricted	Unrestricted	Restricted	Unrestricted
At Start of year	1444.79	2815.41	2500	3137
Old Med Chi Income				
Subscription		1276		1491
Meal income		10		140
Fundraising events & Donations & Giftaid		0		883
transfers		0		0
TOTAL	0	1286	0	2514
Old Med Chi Expenditure				
Secretary & committee exp	0	-300	0	-2800
Petty Cash		0		0
Speaker exp		0		0
ICO governance		-35		-35
Transfers	-1444.79	-1231		0
Grant			-1055	
Total	-1444.79	-1566	-1055	-2835
Net income	-1444.79	-280	-1055	-321
Start of year	1444.79	2815.41	2500	3137
Net Income	-1444.79	-280	-1055	-321
End of year	0	2535.41	1445	2815
Total bank account at end	2535.41		4260	

For overall view – income/expend for both charities combined

	2022 - 23		2021 – 2022	
	Restricted	Unrestricted	Restricted	Unrestricted
At start year	1444.79	11637.70	2500	9248
Income				
Subscription		4276		4491
Meal income		1180		1648
Fundraising events & Donations & Giftaid transfers	1444.79	1231		1108
TOTAL	1444.79	6904.94	0	7247
Expenditure				
Venue and catering		-1788.71		-1987
Secretary & committee exp		-3499		-2800
Website		-205.08		0
Printing		0		0
Hardware for sec IT		-2995.35		0
Speaker exp		-123.79		0
ICO governance		-70		-70
Grant			-1055	
Transfers	-1444.79	-1231		
Total	-1444.79	-9912.93	-1055	-4857
Net income	0	-3007.99	-1055	2390
Start of year	1444.79	11637.70	2500	9248
Net Income	0	-3007.99	-1055	2390
End of year	1444.79	8629.71	1445	11638
All bank accounts at end	10074.50		13082	