

2007 Accounts Summary

Receipts and Payments account for the year ended 31st December 2007				
		Year ended 31 Dec 07	Year ended 31 Dec 06	
		£	£	
Receipts				
Membership subscriptions		7665	6575	
Operating activities to further charity's objects				
Training		24244	28810	
Conferences		26933	16185	
Investment Income		2351	2153	
Total Receipts		61192	53723	
Charitable Payments				
Grants (and travel awards)				
Alastair Stewart		200	200	
Travel awards		500	1000	
Charitable activities				
Training		30954	38737	
Conferences		28957	16381	
Support costs		3237	3827	
Management and Administration		3305	2980	
Total payments		67155	63125	
Net Receipts/(Payments)		(5962)	(9402)	
Cheques paid from previous year		(1328)		
		(7290)		
Bank balances at 1 January		56618	66020	
Bank balances at 31 December		50656	56618	

2007 Accounts: Assets & Liabilities

Statement of Assets and Liabilities as at 31st December 2007					
		As at 31 Dec 07		As at 31 Dec 06	
		£		£	
Cash Funds					
Current account		4871		4512	
Deposit accounts		45785		53434	
Total Cash Funds		50656		57946	
Other monetary assets					
Debtors		719		1684	
Liabilities					
Travel expenses etc		1012		1076	
Overpaid subscriptions		550		510	
ACC payment for GT registration workshop				842	
Miscellaneous				1328	
		1562		3756	
Net assets		49813		55874	

2007 Accounts: Notes (1)

	Dec 07	Dec 06
	£	£
1. Members subscriptions		
Income		
Via BSHG 510 members (2 non-payers) / 435	7620	6525
Direct to CMGS 7/8 members	45	50
	7665	6575
2. Support costs		
Representing CMGS at meetings, UK Best Practice etc,	120	1040
Genetic technologist (AGTC) committee	1421	1216
Website	372	851
BSHG, ACS, CCSO etc	1324	720
	3237	3827
3. Management and Administration		
Executive committee	2453	2157
Accounts and Independent Examination	852	823
	3305	2980
4. Trustees Expenses		
Reimbursed expenses for the year were paid to 9 trustees and are included in the following categories		
Management and Administration	1733	1909
Training	3258	4336
Support	463	914
	5454	7159

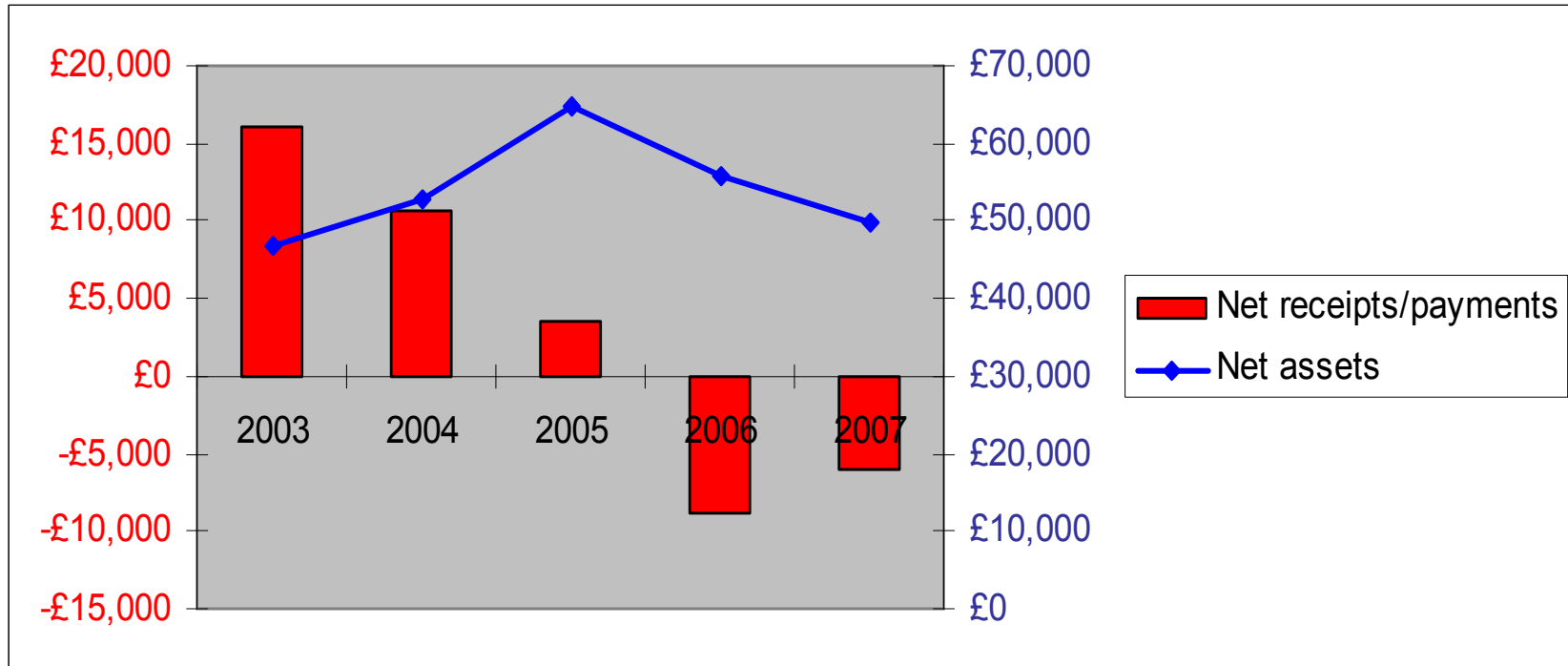
2007 Accounts: Notes (2)

5. Debtors	£	£
Training course fees due:		
Balance brought forward at year end	1684	1000
TAB fees invoiced in year (£1000 or £500 per trainee)	20500	25000
MRCPath fees invoiced in year (£55 per participant for Newcastle course, £100 for London)	1820	385
Training for trainers course invoiced in year	719	684
TAB fees received	(21500)	(25000)
MRCPath fees received	(1820)	(385)
Training for trainers course fees received	(684)	
Balance carried forward at 31 December	719	1684

6. Overpaid member subscriptions		
Balance brought forward at year end	510	465
Received	45	50
Retained as donations	(5)	(5)
Balance carried forward at 31 December	550	510

7. Annual Conference	Income	Expenditure	Surplus/ (Deficit)
	£	£	£
1996 Newcastle	9056	6780	2276
1997 Leeds	9027	7836	1191
1998 Oxford	7936	8580	(644)
1999 Nottingham	6262	6625	(363)
2000 Birmingham (Path 2000)	749	2773	(2024)
2001 Edinburgh	13870	11801	2069
2002 Dublin	14260	13946	314
2003 Birmingham	10505	8128	2377
2004 Newcastle	25761	23467	2294
2005 Salisbury	19420	14315	5105
2006 Glasgow	16185	16310	(125)
2007 London	30683	32992	(2309)

CMGS monies 2003-2007



Treasurer's update 2007

- Payment of expense claims by BACS transfer introduced (form downloadable from CMGS website).
- Contacted 3 persons still paying CMGS direct debit, remaining 4 not known to the EC. Any further payments will be treated as donations.
- Only one travel award (£500) paid during 2007; members are encouraged to apply (application form and further information available on the website).
- Any questions re the accounts please contact Sian