

**Clinical Molecular Genetics Society**

**Charity Commission Registered Number 1078518**

	Year ended 31 Dec 07 £	Year ended 31 Dec 06 £
<b>Receipts and Payments account for the year ended 31st December 2007</b>		
<b>Receipts</b>		
Membership subscriptions	7665	6575
Operating activities to further charity's objects		
Training	24244	28810
Conferences	26933	16185
Investment Income	2351	2153
<b>Total Receipts</b>	<b><u>61192</u></b>	<b><u>53723</u></b>
<b>Charitable Payments</b>		
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
<b>Total payments</b>	<b><u>67155</u></b>	<b><u>63125</u></b>
<b>Net Receipts/(Payments)</b>	<b>(5962)</b>	<b>(9402)</b>
Cheques paid from previous year	<u>(1328)</u>	
	<b>(7290)</b>	
Bank balances at 1 January	<u>56618</u>	<u>66020</u>
<b>Bank balances at 31 December</b>	<b><u>50656</u></b>	<b><u>56618</u></b>

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

Approved by the trustees on .....

and signed on their behalf by.....

Chairman of Trustees          Graham Taylor

**NOTES**

	<b>Dec 07</b>	<b>Dec 06</b>
	£	£
<b>1. Members subscriptions</b>		
Income		
Via BSHG 510 members (2 non-payers) / 435	7620	6525
Direct to CMGS 7/ 8 members	45	50
	<u><b>7665</b></u>	<u><b>6575</b></u>
<b>2. Support costs</b>		
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
	<u><b>3237</b></u>	<u><b>3827</b></u>
<b>3. Management and Administration</b>		
Executive committee	2453	2157
Accounts and Independent Examination	852	823
	<u><b>3305</b></u>	<u><b>2980</b></u>
<b>4. Trustees Expenses</b>		
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
	<u><b>5454</b></u>	<u><b>7159</b></u>

	<b>Dec-07</b>	<b>Dec-06</b>
	£	£
<b>5. Debtors</b>		
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	<u>719</u>	<u>1684</u>

#### 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	<u>550</u>	<u>510</u>

#### 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)