

COMMONWEALTH NURSES AND MIDWIVES FEDERATION

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 30 June 2017

Receipts	2017 £	2016 £
Grant Income - Commonwealth Foundation - Mental Health Legislation Reform Project	3,000	32,026
Prior Year Adjustment - Mental Health Project 2015 Income taken in 2016	0	1,000
Burdett Trust Maternal Health Project 2014-15	5,000	10,000
Burdett Trust Maternal Health Project Sierra Leone	25,500	0
Burdett Trust Nurses' Health Project South Pacific	63,000	0
Commonwealth Civil Society Forum	15,000	24,000
Consultancy Income	22,921	37,619
Member subscriptions	8,456	9,046
African Regulatory Collaborative	0	100,304
3 rd Commonwealth Nurses Conference 2016	783	57,465
Reimbursement	69	9,162
Miscellaneous	2,709	140
	146,438	280,762
Payments		
Consultancy fees	47,687	39,308
Meetings - Members' travel and accommodation	0	8,992
Meetings - Board travel and accommodation	4,045	3,802
Meetings - Officers' travel and accommodation	4,528	2,975
Burdett Trust Maternal Health Workshops 2014-2016	28,070	10,608
Burdett South Pacific Nurses' Health	6,309	0
PHII Task Sharing Policy Project	0	6,369
Mental Health Legislation Reform Project	10,475	6,820
Botswana National N&M Strategy and N&M Education and Practice Standards	6,188	0
Website Development Program	365	1,107
2015 Commonwealth Civil Society Forum	0	569
2016 Commonwealth Civil Society Forum	0	26,032
2017 Commonwealth Civil Society Forum	17,547	0
I-TECH Gates Project Tanzania	8,721	1,377
African Regulatory Collaborative	6,781	100,611
3 rd Commonwealth Nurses and Midwives Conference	0	58,713
4 th Commonwealth Nurses and Midwives Conference 2018	1,074	0
Capital equipment and Infrastructure	0	808
Publications	0	64
Office attendance (travel, accommodation)	288	273
Office services - stationery, printing, postage, telephone etc	466	761
Website	1,163	1,678
Bank fees	439	3,405
Net Adjustment/Currency exchange (gain)/loss on AU\$	(990)	2,772
Auditor's fee	900	900
Companies House	13	0
Corporation Tax	427	1,134
CHPA	163	37
Subscriptions	250	100
Miscellaneous	1,240	207
	146,149	279,422
Surplus/(Deficit) for the year	289	1,340
	26,725	25,385
Surplus c/fwd at 30 June 2016	27,014	26,725
Surplus represented by:		
Bank balance	40,101	111,638
Cash in hand	0	140
Add debtors and prepayments	10,017	31,447
	50,118	143,225
Less creditors and accrued liabilities	(23,104)	(116,500)
	27,014	26,725