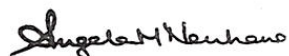


COMMONWEALTH NURSES AND MIDWIVES FEDERATION

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 30 June 2016

<u>Receipts</u>	2016 £	2015 £
Grant Income - Commonwealth Foundation - Mental Health Project	31,026	11,380
Grant Income - Burdett Trust	10,000	10,000
Reimbursement	9,162	2,908
Consultancy	37,619	21,355
Member subscriptions	9,046	12,760
African Regulatory Collaborative	100,304	61,808
3 rd Commonwealth Nurses and Midwives Conference	57,465	0
Miscellaneous	140	0
2016 Commonwealth Civil Society Forum	24,000	19,888
PHII Task Sharing Project	0	2,702
	278,762	142,801
 <u>Payments</u>		
Executive Secretary - consultancy fee	39,308	33,243
Meetings - members' travel/accommodation	8,992	1,284
Meetings – Board travel/accommodation	3,802	0
Meetings - officers' travel/accommodation	2,975	5,607
Projects (see below for individual project lines)	0	10,812
PHII Task Sharing Project	6,369	2,523
Mental Health Legislation Reform Project	6,820	5,706
African Regulatory Collaborative	100,611	52,836
I-TECH Gates CPD Landscape Project	1,377	0
2015 Commonwealth Civil Society Forum	569	16,937
2016 Commonwealth Civil Society Forum	26,032	0
3 rd Commonwealth Nurses and Midwives Conference	58,713	803
Website Development Program	1,107	0
CNMF website	1,678	1,387
Publications	64	35
Office attendance (travel/accommodation)	273	1,184
Office services - stationery, printing, postage, telephone etc	761	3,690
Bank fees	3,405	368
Currency exchange (gain)/loss on AU\$	1,772	4,370
Auditor's fee	900	500
CHPA	37	145
Subscriptions	100	100
CNF Registration	0	224
Corporation Tax	1,134	0
Miscellaneous adjustment	207	299
	278,422	142,053
Surplus/(Deficit) for the year	340	748
Surplus b/fwd at 1 July 2015	25,385	24,637
Surplus c/fwd at 30 June 2016	25,725	25,385
 <u>Surplus represented by:</u>		
Bank balance	111,638	53,013
Cash in hand	140	0
Add debtors and prepayments	31,447	49,134
	143,225	102,147
Less creditors and accrued liabilities	(117,500)	(76,762)
	25,725	25,385



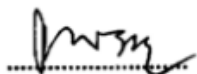
Honorary Treasurer



Executive Secretary

AUDITOR'S REPORT

I have audited the Receipts and Payments Account of the Commonwealth Nurses and Midwives Federation (CNMF) with the books and vouchers of CNMF and have obtained all the necessary information and explanations. In my opinion the receipts and payments are properly drawn up so as to exhibit a true and fair view of the affairs of CNMF for the year ended 30 June 2016.



Peter Westley BA, FCCA Chartered Certified Accountant
31 December 2016