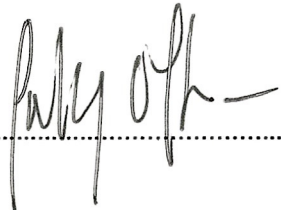


Society for Existential Analysis (Charity No. 1039274)
Receipts and payments for the year to 31st December 2021

<u>Receipts</u>	<u>2021</u>	<u>2020</u>
Membership fees	23,770	22,810
Journal & publishing sales	2,610	2,155
Conference fees	6,045	4,850
UKCP registration	8,098	7,535
CPD, Seminars etc.	11,044	4,705
Advertising	1,011	1,106
Bank interest	2	0
Total receipts	52,580	43,161
<u>Payments</u>		
Journal production	10,389	8,185
Hermeneutic Circular production	8,129	5,137
Conference expenses	0	328
AGM costs	0	226
CPD, Seminars etc.	4,920	3,204
UKCP registration	4,867	2,128
Grants & bursaries	19,161	8,460
Admin, Zoom, stationery, postage & phone	1,584	922
Processing fees	1,270	401
Insurance	772	672
Website & promotion	1,807	969
Independent examiner	200	200
Bank & PayPal charges	159	145
Total payments	53,258	30,977
<u>Net income for year</u>	(678)	12,184
Cash funds brought forward	<u>92,568</u>	<u>80,384</u>
<u>Cash funds carried forward</u>	<u>91,890</u>	<u>92,568</u>

<u>General Fund</u>	<u>2021</u>	<u>2020</u>
Current account	92,662	92,137
Balance at Paypal & Stripe	0	431
Less: Accruals	<u>772</u>	<u>0</u>
Total cash funds at 31st December 2021	<u>91,890</u>	<u>92,568</u>

Signed  (Treasurer)

Date 04 August 2022