Society for Existential Analysis (Charity No. 1039274)

Receipts and payments for the 14 month period to 31st December 2018

<table>
<thead>
<tr>
<th></th>
<th>14 months 2018</th>
<th>12 months 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Receipts</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Membership fees</td>
<td>25,056</td>
<td>21,735</td>
</tr>
<tr>
<td>Journal sales</td>
<td>1,030</td>
<td>1,215</td>
</tr>
<tr>
<td>Conference fees</td>
<td>19,404</td>
<td>8,636</td>
</tr>
<tr>
<td>UKCP registration</td>
<td>12,128</td>
<td>9,584</td>
</tr>
<tr>
<td>Miscellaneous income &amp; Donations</td>
<td>0</td>
<td>100</td>
</tr>
<tr>
<td>Forum, CPD, fund raising &amp; misc</td>
<td>2,220</td>
<td>252</td>
</tr>
<tr>
<td>Advertising</td>
<td>2,582</td>
<td>565</td>
</tr>
<tr>
<td><strong>Total receipts</strong></td>
<td>62,420</td>
<td>42,087</td>
</tr>
<tr>
<td><strong>Payments</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Journal production</td>
<td>7,392</td>
<td>9,480</td>
</tr>
<tr>
<td>Hermeneutic Circular production</td>
<td>3,495</td>
<td>5,035</td>
</tr>
<tr>
<td>Conference expenses</td>
<td>12,443</td>
<td>8,687</td>
</tr>
<tr>
<td>AGM, events, membership costs etc</td>
<td>1,525</td>
<td>1,591</td>
</tr>
<tr>
<td>Forum, CPD, fund raising &amp; misc</td>
<td>1,834</td>
<td>1,725</td>
</tr>
<tr>
<td>UKCP registration</td>
<td>4,136</td>
<td>3,542</td>
</tr>
<tr>
<td>Grants &amp; bursaries</td>
<td>12,819</td>
<td>8,520</td>
</tr>
<tr>
<td>Admin stationery, postage &amp; phone</td>
<td>680</td>
<td>494</td>
</tr>
<tr>
<td>Advertising</td>
<td>0</td>
<td>135</td>
</tr>
<tr>
<td>Website &amp; promotion</td>
<td>3,026</td>
<td>815</td>
</tr>
<tr>
<td>Independent examiner</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>Bank &amp; PayPal charges</td>
<td>1,233</td>
<td>641</td>
</tr>
<tr>
<td><strong>Total payments</strong></td>
<td>48,783</td>
<td>40,865</td>
</tr>
<tr>
<td><strong>Net income for year</strong></td>
<td>13,637</td>
<td>1,222</td>
</tr>
<tr>
<td>Cash funds brought forward</td>
<td>57,674</td>
<td>56,452</td>
</tr>
<tr>
<td><strong>Cash funds carried forward</strong></td>
<td><strong>71,311</strong></td>
<td><strong>57,674</strong></td>
</tr>
</tbody>
</table>

**General Fund**

<table>
<thead>
<tr>
<th></th>
<th>14 months 2018</th>
<th>12 months 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current accounts</td>
<td>69,883</td>
<td>63,818</td>
</tr>
<tr>
<td>Balance at Paypal</td>
<td>1,428</td>
<td>3,432</td>
</tr>
<tr>
<td>Accruals</td>
<td>0</td>
<td>(9,576)</td>
</tr>
<tr>
<td><strong>Total cash funds at 31st December 2018</strong></td>
<td><strong>71,311</strong></td>
<td><strong>57,674</strong></td>
</tr>
</tbody>
</table>

Signed.................................................(Treasurer)  Date..................