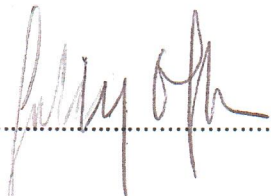


Society for Existential Analysis (Charity No. 1039274)

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

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

	14 months	12 months
<u>General Fund</u>	<u>2018</u>	<u>2017</u>
Current accounts	69,883	63,818
Balance at Paypal	1,428	3,432
Accruals	0	(9,576)
Total cash funds at 31st December 2018	<u>71,311</u>	<u>57,674</u>

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

Date.....24/7/19.....