

The Accounts Report for Year Ending 2009

The Accounts for the 12 months ended 31 December 2009 are attached to this Report and being prepared on actual basis, therefore the Income and Expenditure for the year are as follows.

INCOME

The Forum generated an income of £1,254 during 2009, which was made up of £1,250 of Grant Income from the Prince's Foundation for Integrated Health (PFIH) and bank interest of £4.

For the year 2009, there was no other Income, because the Restricted Grant from PFIH and other income are no longer active.

EXPENDITURE

The Honorarium for independent Chair was £1,500 with expenses of £130. Professional fees of £1,080 made up of Accountancy fees £80, and Professional fees to Bowen Forum of £1000. The website cost amounted to £46, General travel expenses amounted to £1,868, which hopefully will be reduced in the New Year as there will be less monthly meetings, and therefore Room hire will also reduce which is currently £733. Finally, Sundry expenses of £90 is spent on Committee farewell presents.

HSBC – Cash in hand at 31 December 2009 is £5,621.

THE BOWEN FORUM

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2009

	Notes	Total funds 2009 £	Total funds 2008 £
CURRENT ASSETS			
Debtors	1		2,114
Cash at Bank		<u>5,621</u>	<u>8,843</u>
		5,621	10,957
CREDITORS			
Amounts due within one year	2	0	(1,144)
NET CURRENT ASSETS		<u>5,621</u>	<u>9,813</u>
NET ASSETS		<u><u>5,621</u></u>	<u><u>9,813</u></u>
REPRESENTED BY			
Unrestricted Funds		5,621	9,813
Restricted Funds	3	<u>-</u>	<u>-</u>
		<u><u>5,621</u></u>	<u><u>9,813</u></u>