

# NEUROANAESTHESIA SOCIETY OF GREAT BRITAIN AND IRELAND

## ACCOUNTS - 01/01/2005 to 31/12/2005

### INCOME

	2005	2004
Subscription income:	<b>4170.00</b>	3915.00
Bank interest:	<b>908.94</b>	519.77
Tax refund		45.82
Granat Donation:		10000.00
NAS 2004 (Oxford) float:	<b>1000.00</b>	1000.00
NAS 2005 (Bristol) float:	<b>1000.00</b>	
NAS Proceeds (Salford):	<b>6750.00</b>	
NAS Proceeds (Oxford):	<b>6500.00</b>	
NAS Proceeds (Bristol):	<b>5763.50</b>	
<b>TOTAL:</b>	<b>25092.44</b>	15480.59

### EXPENDITURE

	2005	2004
Secretarial etc:	<b>1355.56</b>	668.29
Executive officers' expenses:	<b>87.64</b>	1070.86
J. Neurosurg. Anesthesiol:		401.52
Website expenses:	<b>117.49</b>	117.49
Steel travel grant:		1000
Picard travel grant (Ghana):	<b>1000.00</b>	
NAS 2005 (Bristol) float:	<b>1000.00</b>	
NAS 2006 (Brighton) float:	<b>2000.00</b>	
Joint Neurosciences Council	<b>150.00</b>	
Sundry expenditure:		45.82
<b>TOTAL:</b>	<b>5710.69</b>	3303.98

### SUMMARY

	2005	2004
Deficit/Surplus:	<b>19381.75</b>	12176.66
Bank balance 31/12/2005:	<b>61176.44</b>	41794.69

#### Notes to the accounts:

1. These accounts are at present un-audited.
2. The organisers of three Annual Meetings paid the surplus (50% of proceeds) to the Society in 2005.
3. Secretarial expenses have increased and we have now (from January 2006) commenced a Service Level Agreement with the AAGBI which should see this expenditure reduce in 2007.
4. Executive expenses will increase following formation of the new Council.
5. The 'float' (an unsecured interest-free loan) to the organisers of the Annual Meeting has increased to £2000.
6. JNA fee for 2005 abstracts will be paid in early 2006.
7. Our healthy current account balance is being discussed by Council and will be considered at the AGM. A Reserves and Investment Policy will be formulated.

**Michael Nathanson**  
 Honorary Treasurer  
 NASGBI  
 Nottingham University Hospitals NHS Trust  
 26.01.06