

NEUROANAESTHESIA SOCIETY OF GREAT BRITAIN AND IRELAND

ACCOUNTS - 01/01/2006 to 31/12/2006

INCOME

	2006	2005
Subscription income:	4680.00	4170.00
Bank interest:	1478.41	908.94
NAS 2006 (float):	2000.00	
NAS Proceeds (Brighton):	3943.71	
NAS 2004 (Oxford) float:		1000.00
NAS 2005 (Bristol) float:		1000.00
NAS Proceeds (Salford):		6750.00
NAS Proceeds (Oxford):		6500.00
NAS Proceeds (Bristol):		5763.50
TOTAL:	12102.12	25092.44

EXPENDITURE

	2006	2005
Secretarial expenses etc:	1170.07	1355.56
Council (Exec) officers' expenses:	1530.05	87.64
J. Neurosurg. Anesthesiol:	394.94	
Website expenses:	117.49	117.49
Lakhani travel grant (Lund):	350.68	
Picard travel grant (Ghana):		1000.00
NAS 2007 (Scotland) float:	2000.00	
NAS 2005 (Bristol) float:		1000.00
NAS 2006 (Brighton) float:		2000.00
Joint Neurosciences Council	100.00	150.00
Professional Advice & Audit	300.00	
Sundry expenditure:	168.00	
TOTAL:	6131.23	5710.69

SUMMARY

	2006	2005
Deficit/Surplus:	5970.89	19381.75
Bank balance 31/12/2006:	67147.33	61176.44

Notes to the accounts:

- 1. These accounts are at present un-audited.**
- 2. The organisers of one Annual Meeting (Brighton 2006) paid the surplus (50% of proceeds) to the Society in 2006, and returned their float.**
- 3. The Service Level Agreement for secretarial expenses with the AAGBI is now in place.**
- 4. 'Executive' expenses have increased following formation of the new Council.**
- 5. JNA fee for 2005 abstracts was paid in 2006.**
- 6. We sought professional advice on our finances this year.**
- 7. We have started a professional audit of our accounts, the fee for 2005 will appear in 2007 accounts.**
- 8. A new bank account – with the Charities Aid Foundation Bank was opened in August 2006.**

Michael Nathanson
Honorary Treasurer
NASGBI
Nottingham University Hospitals NHS Trust
15.01.07