

Accord accounts

Income and expenditure

	2019		2018	
	£	£	£	£
Income				
Membership subscriptions		2,463,330		2,283,898
Dividends and interest receivable	18,386		16,552	
Rent receivable	12,000		12,000	
Other income	1,372		5,656	
		31,758		34,208
Gross surplus		2,495,088		2,318,106
Less overheads				
Staff salaries and pensions	1,188,581		1,176,010	
Conference expense	22,863		142,606	
Insurance	29,839		30,495	
Members meeting and travel expenses	117,403		144,149	
Motor expenses	4,991		4,574	
HQ staff meetings and travel expenses	220,644		241,260	
Campaigns & publishing	159,894		129,227	
Telephone charges	37,089		35,136	
Training	5,531		4,622	
Postage	7,935		8,666	
Stationery and office supplies	1,830		1,834	
Affiliation fees	115,127		103,115	
Membership benefits and services	175,390		161,211	
Heating and lighting	5,064		4,798	
Maintenance repairs and IT support	59,955		58,174	
Office rent and rates	13,346		11,922	
Sundry expenses	1,634		4	
Depreciation	53,371		74,649	
Amortisation	14,781		14,781	
(Surplus)/Deficit on sale of tangible assets	(5,203)		-	
Bank charges	19,416		17,392	
Legal and professional fees	69,044		103,120	
Auditors fees	24,317		19,869	
Ballot expenses	5,010		33,185	
Donations	11,100		10,504	
		(2,358,952)		(2,531,303)
Operating surplus/(deficit)		136,136		(213,197)
Subscription draw surplus	101,666		99,248	
Other interest receivable	99		-	
Fair value movements on fixed asset investments	459,886		(183,798)	
		561,651		(84,550)
Surplus/(Deficit) for the year before tax		697,787		(297,747)
Corporation tax		(50,205)		26,068
Surplus/(Deficit) for the year after tax		647,582		(271,679)