

VdTMoCA

FOUNDATION (UK)



Financial Statement for the year ended 30 September 2016

Directors

Mrs W J Sherwood
Mrs B L B White
Mrs S J Wilson
Ms L Jeffries (appointed 7 July 2015)

Company Secretary Mrs B L B White

Registered Number 08211259

Registered Office C/O Hillier Hopkins LLP
45 Pall Mall
London
SW1Y 5JG

Accountants Hillier Hopkins LLP
Chartered Accountants
45 Pall Mall
London
SW1Y 5JG

Profit and Loss Account

For the year ended 30 September 2016

	2016	2015
TURNOVER		
Membership subscriptions	£10,630	£4,699
Sales	£100	£771
Speaker fees	£225	---
Advertising Income	£500	£250
	£11,455	£5,720
COST OF SALES		
Books	-£3,589	-£1,667
GROSS PROFIT	£7,866	£4,053
ADMINISTRATION EXPENSES		
Travel and subsistence	-£1,159	-£445
Printing and stationary	-£2,845	-£4,846
Computer/website costs	-£1,967	-£261
Advertising and promotion	-£26	-£811
Bank Charges	---	-£202
Sundry	-£15	---
Conferences	-£1,025	-£351
	-£7,037	-£6,916
Donation	-	£3,000
OPERATING PROFIT	£829	£137
Interest receivable and similar income	£28	---
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	£857	£137
Tax on profit on ordinary activities	-£166	-£28
PROFIT FOR THE FINANCIAL YEAR	£691	£109