2928708



## REPORT OF THE AUDITOR

I have audited the financial statements on pages 3 and 4 in accordance with approved Auditing Standards.

In my opinion the financial statements, which have been prepared under the historical cost convention, give a true and fair view of the state of the Company's affairs at the 31st December 1994 and of the Surplus for the year ended on that date and comply with the Companies Act 1985.

Romiley
10th August 1995

A.G. Harrison F.C.A.
Chartered Accountant

A29 *AMEXRGXB* 287
COMPANIES HOUSE 30/11/95

BRITISH PSYCHODRAMA ASSOCIATION LIMITED
(a Company Limited By Guarantee)

COMMITTEE REPORT
for year ending 31st December 1994.

The Committee present herewith the audited financial statements of the company for the year ending 31st December 1994.

PRINCIPAL ACTIVITIES

The principal objects and activities of the Association are to promote the advance of psychodrama as a profession and the education and training of practitioners of psychodrama.

RESULTS

The surplus for the year and statement of accumulated surplus are set out on page 3.

DIRECTORS

The directors of the company at 31st December 1994 remain as at incorporation on May 13th and are:

Anne Bannister
Peter Haworth
Janice Costa
Dr. Nicholas Paul Holmes
Marcia Karp

New directors will be elected at the annual general meeting to bring the number of directors in line with the constitution.

AUDITOR

A resolution to reappoint the auditor, A.G. Harrison F.C.A., will be proposed at the annual general meeting.

BY ORDER OF THE COMMITTEE

Peter Haworth
SECRETARY
8th August 1995

# BRITISH PSYCHODRAMA ASSOCIATION LIMITED
(A Company Limited By Guarantee)

## BALANCE SHEET AS AT 31ST DECEMBER 1994

| | £ | 1994 £ |
|---|---|---|
| **FIXED ASSETS** | | |
| Furniture, Fittings & Office Equipment as valued 1st January 1994 | 700 | |
| Addition Year To Date | 2,148 | |
| | 2,848 | |
| Deduct: Depreciation Year To Date | 570 | |
| | | 2,278 |
| **CURRENT ASSETS** | | |
| Cash on Deposit | 29,477 | |
| Stock of Books and Stationery | 3,852 | |
| Payments In Advance | 65 | |
| | 33,394 | |
| **CREDITORS: Amounts falling due within one year** | | |
| Sundry Creditors | 766 | |
| Bank Overdraft | 113 | |
| | 879 | |
| **NET CURRENT ASSETS** | | 32,515 |
| **TOTAL NET ASSETS** | | £ 34,793 |
| **REPRESENTED BY:** | | |
| **Accumulated Surplus** | | £ 34,793 |

Certified to be a true copy ...Anne Barnett...
Director

# BRITISH PSYCHODRAMA ASSOCIATION LIMITED
(A Company Limited By Guarantee)

## INCOME & EXPENDITURE ACCOUNT
## FOR THE YEAR ENDED 31ST DECEMBER 1994

| | | 1994 | |
|---|---|---|---|
| | | £ | £ |
| **INCOME** | | | |
| Registration Fees | | | 2,752 |
| Membership Fees | | | 6,594 |
| Books & Journals: Sales | | 3,885 | |
| Add: Stock 31.12.94. | | 3,682 | |
| | | 7,567 | |
| Deduct: Purchases | | 1,789 | |
| Stock 31.12.93. | | 3,900 | |
| | | | 1,878 |
| Mailing Inserts | | | 440 |
| Bank Interest (Net) | | | 217 |
| Conference Surplus 1994 | | | 27,717 |
| | | | 39,598 |
| **EXPENDITURE** | | | |
| Printing & Paper | | 3,635 | |
| Computer Supplies | | 789 | |
| Wages | | 1,817 | |
| Postage & Stationery | | 1,734 | |
| UKCP Fees | | 500 | |
| Travelling | | 2,124 | |
| Bank Charges | | 427 | |
| Audit Fee | | 622 | |
| Legal Fees | | 130 | |
| Sundry Expenses | | 619 | |
| Grant to Michael Watson Trust | 5,272 | | |
| Less: Donations Received | 264 | | |
| | | 5,010 | |
| Depreciation: Furniture & Equipment | | 570 | |
| | | | 17,977 |
| **Surplus of Income Over Expenditure For The Year** | | | 21,621 |
| Deduct: Company Formation Expenses | | | 945 |
| | | | £ 20,676 |
| **Statement of Accumulated Surplus** | | | |
| Surplus at 1st January 1994 | | | 14,117 |
| Surplus Year To Date | | | 20,676 |
| Accumulated Surplus at 31st December 1994 | | | £ 34,793 |