

2928708

BRITISH PSYCHODRAMA ASSOCIATION

*FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 1996*

*A.G. HARRISON F.C.A.
CHARTERED ACCOUNTANT
ROMILEY*

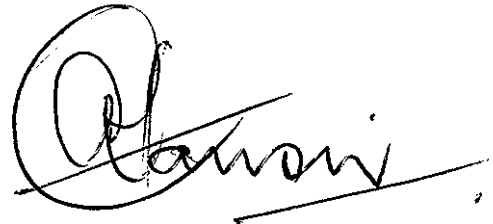


COMPANIES HOUSE 12/04/97

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 1996 and of the Deficit for the year ended on that date and comply with the Companies Act 1985.

A handwritten signature in black ink, appearing to read 'A.G. Harrison', with a long horizontal stroke extending to the right.

Romiley
March 1997

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

BRITISH PSYCHODRAMA ASSOCIATION
(A Company Limited By Guarantee)

COMMITTEE REPORT

for the year ended 31st December 1996.

The Committee present herewith the audited financial statements of the company for the year ended 31st December 1996.

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

DIRECTORS

The directors of the company at 31st December 1996 and who have been directors since June 1996 are:

Ana Aguirregebiria	Alyson Coupe	Clive Ley
Anne Bannister	Mark Gower	Enid McNeill
Jennie Biancardi	Peter Haworth	Sheila Richman
Teresa Brown	Annie Huntington	Celia Scanlan
Jan Costa	Gillie King	Stuart Walsh

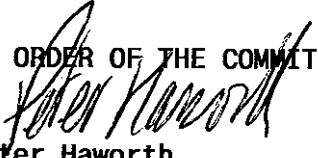
The following Directors retire in accordance with the Articles of Association of the Company:

Anne Bannister, Jennie Biancardi, Annie Huntington, Clive Ley, Sheila Richman.

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
March 1997

BRITISH PSYCHODRAMA ASSOCIATION
(A Company Limited By Guarantee)

BALANCE SHEET AS AT 31ST DECEMBER 1996

	<u>1996</u>	<u>1995</u>
<u>FIXED ASSETS</u>		
Furniture, Fittings & Office Equipment 1st January 1996	7,985	2,848
Additions Year To Date	297	7,703
	8,282	10,551
Deduct: Depreciation Year To Date	2,070	2,566
	6,212	7,985
<u>CURRENT ASSETS</u>		
Debtors	565	574
Cash on Deposit	5,997	11,220
Stock of Books and Stationery	8,705	9,669
Payments In Advance	-	1,971
Cash at Bank	5,348	4,763
	20,615	28,197
<u>CREDITORS:</u> Amounts falling due within one year		
Sundry Creditors	1,290	2,624
NET CURRENT ASSETS	19,325	25,573
TOTAL NET ASSETS	£25,537	£33,558
REPRESENTED BY:		
Accumulated Surplus	£25,537	£33,558

Peter Haworth
 PETER HAWORTH
 COMPANY SECRETARY

BRITISH PSYCHODRAMA ASSOCIATION
(A Company Limited By Guarantee)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 1996

<u>INCOME</u>	<u>1996</u>	<u>1995</u>
Registration Fees	4,889	3,023
Membership Fees	8,570	6,194
Books & Journals: Sales	5,468	7,968
Add: Stock 31.12.96.	8,535	9,449
	<u>14,003</u>	<u>17,417</u>
Deduct: Purchases	(3,297)	(12,414)
Stock 31.12.95.	(9,449)	(3,682)
	<u>1,257</u>	
Deduct: Grant to Michael Watson Trust (re 1995)	660	1,321
	<u>597</u>	<u>-</u>
Mailing Inserts	799	601
Bank Interest (Net)	277	643
Conference Deficit 1996 (1995 Surplus)	(2,471)	2,742
	<u>12,661</u>	<u>14,524</u>
<u>EXPENDITURE</u>		
Office Expenses	3,203	2,200
Printing & Paper	2,692	2,268
Wages	4,100	3,410
Postage & Stationery	2,116	1,586
UKCP Fees	400	477
UKCP Delegates' Expenses	745	-
Travelling	3,981	2,980
Staff Adverts	613	-
Bank Charges	335	164
Audit Fee	405	450
Legal Fees	-	177
Sundry Expenses	22	51
Depreciation: Furniture & Equipment	2,070	1,996
	<u>20,682</u>	<u>15,759</u>
Deficit For The Year	<u>(8,021)</u>	<u>(1,235)</u>
Statement of Accumulated Surplus		
Surplus at 1st January 1996	33,558	34,793
Deficit Year To Date	(8,021)	(1,235)
Accumulated Surplus at 31st December 1996	<u>£25,537</u>	<u>£33,558</u>