THE BRITISH PSYCHODRAMA ASSOCIATION

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 1999

Registered in England: Company Number 2928708

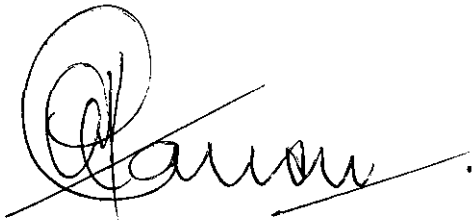


THE BRITISH PSYCHODRAMA ASSOCIATION

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 1999 and of the Deficit for the year ended on that date and comply with the Companies Act 1985.



Romiley
March 2000

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

COMMITTEE REPORT
for the year ended 31st December 1999.

The Committee present herewith the audited financial statements of the company for the year ended 31st December 1999.

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 4.

DIRECTORS

The directors of the company at 31st December 1999 and who have been directors since April 1999 are:

Francis Batten	Julia Howell	Jonathan Salisbury
John Casson	Julie Leeson	Jeannie Thompson
Sarah Cvjetan	Clive Ley	Barbara Tregear
Mark Gower	Jon Munsey	Roy Watson
Peter Haworth	Sheila Richman	Ron Wiener

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

Julie Leeson, Sarah Cvjetan, Jon Munsey, 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

Julia Howell

Julia Howell
SECRETARY
March 2000

THE BRITISH PSYCHODRAMA ASSOCIATION
(A Company Limited By Guarantee)

BALANCE SHEET AS AT 31ST DECEMBER 1999

	1999		1998	
FIXED ASSETS				
Furniture, Fittings & Office Equipment				
1st January 1999	4,815		4,720	
Additions Year To Date	405		1,339	
	5,220		6,059	
Deduct: Depreciation Year To Date	1,814		1,244	
		3,406		4,815
CURRENT ASSETS				
Conference 2000 Expenses in advance	2,235		-	
Stock of Books	950		7,079	
Stock of Stationery	170		170	
Cash on Deposit	21,559		19,112	
Cash at Bank & in Hand	439		5,217	
	25,353		31,578	
CREDITORS: Amounts falling due within one year				
Sundry Creditors	981		1,077	
Membership fees in advance	-		5,568	
Conference 2000 fees in advance	810		1,048	
	1,791		7,693	
NET CURRENT ASSETS		23,562		23,885
TOTAL NET ASSETS		£26,968		£28,700
REPRESENTED BY:				
Accumulated Surplus		£26,968		£28,700

Certified to be a true copy.....Chairman

.....Secretary

THE BRITISH PSYCHODRAMA ASSOCIATION
(A Company Limited By Guarantee)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 1999

	1999		1998	
INCOME				
Registration Fees		5,705		5,405
Membership Fees		8,695		6,558
Books & Journals: Sales	7,855		3,991	
Add: Stock 31.12.99.	950		7,079	
	8,805		11,070	
Deduct: Purchases	(945)		(1,981)	
Stock 31.12.99.	(7,079)		(8,740)	
		781		349
Deduct: Grant to Michael Watson Trust		(156)		(372)
Mailing Inserts		315		589
Bank Interest (Net)		337		678
Conference 1999		2,270		4,010
Surplus on Workshops		-		3,179
		17,947		20,396
EXPENDITURE				
Office Expenses	944		1,275	
Printing & Paper	3,606		3,433	
Wages	5,600		6,036	
Postage & Stationery	2,344		1,602	
UKCP Fees	500		500	
UKCP Delegates' Expenses	-		960	
Travelling	3,346		2,439	
Bank Charges	-		137	
Audit Fee	440		410	
Sundry Expenses	1,085		572	
Depreciation: Furniture & Equipment	1,814		1,244	
		19,679		18,608
Deficit For The Year (1998 Surplus)		(1,732)		1,788
Statement of Accumulated Surplus				
Surplus at 1st January 1999		28,700		26,912
Deficit Year To Date (1998 Surplus)		(1,732)		1,788
Accumulated Surplus at 31st December 1999		£26,968		£28,700