

THE LOCUM DOCTORS' ASSOCIATION

ANNUAL ACCOUNTS

PERIOD: 6 April 2019 to 5 April 2020

INCOME/ CREDITS:

Subscriptions (cash & bank):	£505.00
TOTAL INCOME:	£505.00

EXPENSES/DEBITS:

Website:	£83.88
Print/post/stationery:	£18.30
Data registration:	£40.00
Travel costs:	£100.00
Honorarium:	£300.00
TOTAL EXPENSES:	£542.18

NET INCOME/LOSS:	- £37.18
CASH IN HAND ON 06 APRIL 2019	£47.05
CASH IN HAND ON 06 APRIL 2020	£28.75
CASH EXPENSES:	- £18.30
ADJUSTED INC/LOSS:	£9.87
NET INCOME:	£9.87

BALANCE SHEET

On 5 April 2020

BALANCE carried over from last year

Bank balance on 6 April 2019:	£598.80
Cash in hand:	£47.05
Adjusted fund at the beginning of the year	£645.85

BALANCE on 5 April 2020

Bank balance on 5 April 2020:	£559.92
Cash in hand (float):	£28.75
TOTAL BALANCE:	£588.67
Amount of fund at end of the year:	£588.67
Adjusted fund at the end of the year	£588.67

TOTAL ASSETS

AMOUNT OF GENERAL FUND **£588.67**

Signed:

SSomjee

Miss Shehnaz Somjee Chairperson

25 September 2020

MEMBERS' STATEMENT

A member who is concerned that some irregularity may be occurring or have occurred, in the conduct of the financial affairs of the union may take steps with a view to investigating further, obtaining clarification and if necessary securing regularization of that conduct.

The member may raise such concern with one or more of the following as it seems appropriate to raise it with: the officials of the union, the trustees of the property of the union, the auditor or auditors of the union, the Certification Officer (who is an independent officer appointed by the Secretary of State) and the police.

Where a member believes that the financial affairs of the union have been or are being conducted in breach of the law or in breach of the rules of the union and contemplates bringing civil proceedings against the union or responsible officials or trustees, he should consider obtaining independent legal advice.