

Unaudited Financial Statements
for the Year Ended 5 April 2022
for
The Association of Breast Clinicians

Butler & Co Alresford Limited
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

The Association of Breast Clinicians

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for the Year Ended 5 April 2022**

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The Association of Breast Clinicians

**General Information
for the Year Ended 5 April 2022**

COMMITTEE:

Dr Z Goldthorpe – President
Dr D Dalglish – Vice President
Dr S Bundred – Secretary
Dr S Wake – Treasurer
Dr N Akhtar – Training Officer

ADDRESS:

57 Greenway Avenue
Taunton
Somerset
TA2 6HZ

ACCOUNTANTS:

Butler & Co Alresford Limited
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

Unaudited Financial Statements
for the Year Ended 5 April 2022

Chartered Accountants' Report to
The Association of Breast Clinicians

In accordance with our terms of engagement we have prepared for your approval the financial statements of The Association of Breast Clinicians for the year ended 5 April 2022 on pages four to six from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Association of Breast Clinicians and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 5 April 2022 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Butler & Co Alresford Limited
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

Date:

Unaudited Financial Statements
for the Year Ended 5 April 2022
The Association of Breast Clinicians

Client Approval Certificate

In accordance with the terms of engagement of Butler & Co Alresford Limited, we approve the financial statements for the year ended 5 April 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Butler & Co Alresford limited with all information and explanations necessary for their compilation.

.....
Dr Z Goldthorpe – President

.....
Dr S Wake - Treasurer

Date:

Date:

The Association of Breast Clinicians

**Detailed Profit and Loss Account
for the Year Ended 5 April 2022**

	2022		2021	
	£	£	£	£
Income				
Membership subscriptions	2,221		1,695	
Study day fees	-		-	
Sponsorship	<u>-</u>		<u>-</u>	
		2,221		1,695
Expenditure				
Study day venue and catering	-		-	
Study day speaker expenses	-		-	
Committee expenses	1,309		556	
Computer costs	1,721		1,769	
Accountancy	<u>540</u>		<u>-</u>	
		<u>3,570</u>		<u>2,325</u>
NET (LOSS)/PROFIT		<u>(1,349)</u>		<u>(630)</u>

The Association of Breast Clinicians

**Balance Sheet
5 April 2022**

	Notes	2022 £	£	2021 £	£
CURRENT ASSETS					
Bank current account		<u>16,277</u>		<u>17,086</u>	
		16,277		17,086	
CURRENT LIABILITIES					
Accrued expenses		<u>540</u>		<u>-</u>	
			<u>15,737</u>		<u>17,086</u>
NET ASSETS			<u>15,737</u>		<u>17,086</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>15,737</u>		<u>17,086</u>

The Association of Breast Clinicians

**Notes to the Financial Statements
for the Year Ended 5 April 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice.

2. CAPITAL ACCOUNT

	Reserves
	£
At 6 April 2021	17,086
Share of loss	<u>(1,349)</u>
At 5 April 2022	<u>15,737</u>