



STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2012

	Unrestricted funds :			Total this year	Total year ended
	General	Designated funds : Award Fund	Society Meeting Reserve	31st December 2011	
	£	£	£	£	£
INCOMING RESOURCES :					
Income from British Society for Human Genetics	10,325			10,325	10,300
Add : membership subscriptions prepaid 2011/12	2,575			2,575	2,675
Less : membership subscriptions prepaid 2012/13	(2,581)			(2,581)	(2,575)
Spring Conference 2012 - income	41,377			41,377	9,655
Bank interest & sundry income	0			0	100
Total incoming resources	51,696	0	0	51,696	20,155
RESOURCES EXPENDED :					
Spring Conference 2012 - costs	35,020			35,020	10,725
Cancer Genetics Group's share of conference surplus	3,178			3,178	0
Exeter meeting	7,283			7,283	0
Travel & subsistence costs	2,897			2,897	1,126
Council dinner costs	0			0	480
RCP Medical Careers Day	100			100	0
Professional fees & publication costs	5,430			5,430	0
Prizes & awards		4,306		4,306	800
Accounting & independent examination	240			240	240
Website costs	192			192	192
Other expenses	22			22	29
Total resources expended	54,362	4,306	0	58,668	13,592
Net incoming / (outgoing) resources	(2,666)	(4,306)	0	(6,972)	6,563
Total funds brought forward	25,983	23,944	10,436	60,363	53,800
Total funds carried forward	£ 23,317	£ 19,638	£ 10,436	£ 53,391	£ 60,363

BALANCE SHEET AS AT 31ST DECEMBER 2012

	Total as at 31st December 2012 £	Total as at 31st December 2011 £
Current assets		
Prepayments - Spring Conference 2013	1,239	0
Cash at bank	54,973	63,178
Total current assets	56,212	63,178
Creditors : amounts falling due within one year		
Accounting & independent examination	240	240
Prepaid membership subscriptions	2,581	2,575
	2,821	
Net assets	£ 53,391	£ 60,363
Funds of the Charity :		
Unrestricted funds :		
General fund	23,317	25,983
Award fund	19,638	23,944
Society Meeting Reserve	10,436	10,436
Total funds	£ 53,391	£ 60,363

Signed by the Treasurer on behalf of all the trustees

Date of approval : 8th March 2013

DR AMANDA L. COLLINS

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CLINICAL GENETICS SOCIETY (Registered Charity number 274959)**

I report on the accounts of The Clinical Genetics Society for the year ended 31st December 2012.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act ; and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements :

- to keep accounting records in accordance with section 130 of the 2011 Act ; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met ; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date : 8th March 2013

Nick Dillow
Chartered Accountant
Vine Cottage
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Swanmore
Southampton SO32 2QN

