


**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2013**

	Unrestricted funds :			Total this year 31st December 2012	Total year ended 31st December 2012
	General	Designated funds : Award Fund	Society Meeting Reserve		
	£	£	£	£	£
<b>INCOMING RESOURCES :</b>					
Income from British Society for Human Genetics	10,200			10,200	10,325
Add : membership subscriptions prepaid 2012/13	2,581			2,581	2,575
Less : membership subscriptions prepaid 2013/14	(2,550)			(2,550)	(2,581)
Spring Conference 2013 - income	9,085			9,085	41,377
Bank interest & sundry income	0			0	0
<b>Total incoming resources</b>	<b>19,316</b>	<b>0</b>	<b>0</b>	<b>19,316</b>	<b>51,696</b>
<b>RESOURCES EXPENDED :</b>					
Spring Conference 2013 - costs	9,489			9,489	35,020
Cancer Genetics Group's share of conference surplus	0			0	3,178
Exeter meeting	0			0	7,283
Travel & subsistence costs	3,196			3,196	2,897
Council dinner costs	376			376	0
RCP Medical Careers Day	0			0	100
Professional fees & publication costs	0			0	5,430
Prizes & awards		5,233		5,233	4,306
Accounting & independent examination	240			240	240
Website costs	192			192	192
Other expenses	0			0	22
<b>Total resources expended</b>	<b>13,493</b>	<b>5,233</b>	<b>0</b>	<b>18,726</b>	<b>58,668</b>
<b>Net incoming / (outgoing) resources</b>	<b>5,823</b>	<b>(5,233)</b>	<b>0</b>	<b>590</b>	<b>(6,972)</b>
<b>Total funds brought forward</b>	<b>23,317</b>	<b>19,638</b>	<b>10,436</b>	<b>53,391</b>	<b>60,363</b>
<b>Total funds carried forward</b>	<b>£29,140</b>	<b>£14,405</b>	<b>£10,436</b>	<b>£53,981</b>	<b>£53,391</b>

**BALANCE SHEET AS AT 31ST DECEMBER 2013**

	Total as at 31st December 2013 £	Total as at 31st December 2012 £
<b>Current assets</b>		
Prepayments - Spring Conference 2013	0	1,239
Cash at bank	56,771	54,973
<b>Total current assets</b>	<b>56,771</b>	<b>56,212</b>
<b>Creditors : amounts falling due within one year</b>		
Accounting & independent examination	240	240
Prepaid membership subscriptions	2,550	2,581
	2,790	
<b>Net assets</b>	<b>£53,981</b>	<b>£53,391</b>
<b>Funds of the Charity :</b>		
Unrestricted funds :		
General fund	29,140	23,317
Award fund	14,405	19,638
Society Meeting Reserve	10,436	10,436
<b>Total funds</b>	<b>£53,981</b>	<b>£53,391</b>

Signed by the Treasurer on behalf of all the trustees

Date of approval : 5th March 2014

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 2013.

**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 : 7th March 2014

Nick Dillow  
Chartered Accountant  
Vine Cottage  
Hampton Hill  
Swanmore  
Southampton SO32 2QN

