

Receipts and Payment Accounts for ISATT for the period  
1 April 2018 - 31 March 2019

Balance on **Current** account brought forward £ 8.466,09

**Receipts**

Royalties Taylor & Francis books	0,00
Membership Fees 2018 - 2019	6.381,42
Transfer from Reserve Account	10.000,00
<b>Total</b>	<b>16.381,42</b>

**Expenses**

Admin payment / honorarium	(3.850,00)
Operating costs administration	
Stationery	(4,38)
Postage	(69,71)
WorldPay charges	(642,18)
Promotional materials of ISATT (brochures)	0,00
Website	(1.513,00)
Independent External Examiner	0,00
EC Travel expenses (UIA attendance x 2)	(1.197,43)
Taylor & Francis payment for Journal	(10.000,00)
Travel Bursaries	0,00
Biennial conference	0,00
Collaborative Research Grants	(1.054,00)
Regional conferences	(3.206,23)
<b>Total</b>	<b>(21.536,93)</b>

**Balance carried forward** 3.310,58

Balance on **Business Reserve** account brought forward 33.943,86

**Receipts**

Royalties TTTP	10.987,74
Royalties Sense	203,71
Membership Fees 2018 - 2019	0,00
Interests	38,01
<b>Total</b>	<b>11.229,46</b>

**Expenses**

Biennial conference expenses	0,00
Travel Bursaries	0,00
Transfer to Current Account	(10.000,00)
<b>Total</b>	<b>(10.000,00)</b>

**Balance carried forward** 35.173,32

Balance carried forward in **CASH** 200,00

The balance on the accounts is represented by

CASH (held in €)	14,10
CASH (held in £)	80,00
Current Bank account	3.310,58
Business Reserve account	35.173,32
<b>Total</b>	<b>38.563,90</b>

Accounts were drawn up from the original records by

Name

Juan Jose Mena Marcos, Treasurer

Name

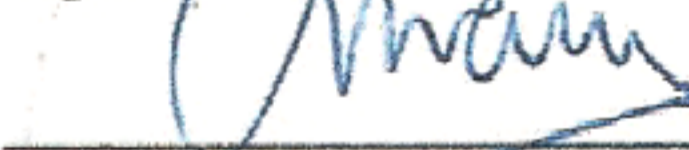
Daniela Hotolean, ISATT Administrator

The accounts have been checked against the books and records of ISATT by

Name

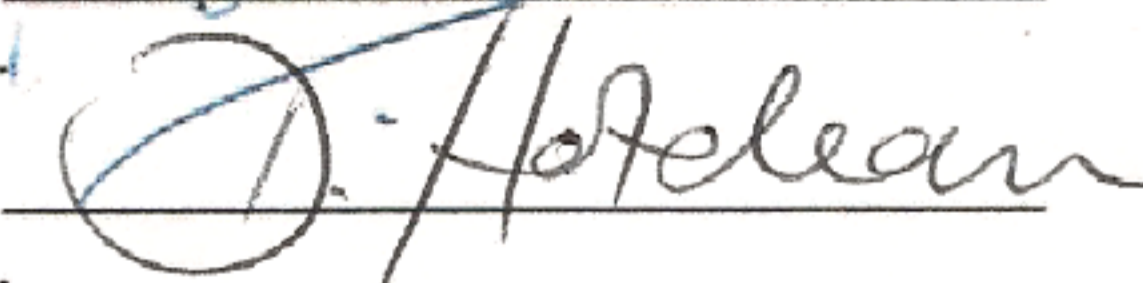
External Independent Examiner

Signature



Date

16/05/2019



14/05/2019

Signature

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Date