

Receipts and Payment Accounts for ISATT for the period  
1 April 2015 - 31 March 2016

|                                                   |                                            |                    |
|---------------------------------------------------|--------------------------------------------|--------------------|
|                                                   | £                                          |                    |
| Balance on <b>Current</b> account brought forward |                                            | <b>4,602.08</b>    |
| <b>Receipts</b>                                   |                                            |                    |
| Royalties Taylor & Francis books                  |                                            | 32.30              |
| T&F Awards Donation                               |                                            | 500.00             |
| Membership Fees 2015 - 2016                       |                                            | 7,346.17           |
| Braga Conference monies                           |                                            | 15,951.46          |
| NZ reimbursement                                  |                                            | 56.73              |
| NZ Conference book                                |                                            | 12.36              |
| Transfer from Reserve Account                     |                                            | 20,000.00          |
| <b>Total</b>                                      |                                            | <b>43,899.02</b>   |
| <b>Expenses</b>                                   |                                            |                    |
| Admin payment / honorarium                        |                                            | (4,200.00)         |
| Operating costs administration                    |                                            |                    |
|                                                   | Stationery                                 | (28.55)            |
|                                                   | Postage                                    | (239.24)           |
|                                                   | WorldPay/old Streamline                    | (364.09)           |
|                                                   | Promotional materials of ISATT (brochures) | (924.00)           |
|                                                   | Website                                    | (104.56)           |
|                                                   | Miscellaneous                              | 0.00               |
| EC Travel expenses                                |                                            | (849.04)           |
| Taylor & Francis payment for Journal              |                                            | (8,678.25)         |
| Biennial conference expenses                      |                                            | 0.00               |
| Travel Bursaries                                  |                                            | (2,950.00)         |
| Biennial conference (NZ)                          |                                            | (7,531.26)         |
| Collaborative Research Grants                     |                                            | (1,476.84)         |
| Regional conferences                              |                                            |                    |
|                                                   | tbc                                        | 0.00               |
| Symposia (AERA)                                   |                                            | (214.33)           |
| Braga Book                                        |                                            | (15,319.64)        |
| Other                                             |                                            | (240.00)           |
| <b>Total</b>                                      |                                            | <b>(43,119.80)</b> |

Balance carried forward 5,381.30

Balance on **Business Reserve** account brought forward **38,431.86**

|                             |  |                  |
|-----------------------------|--|------------------|
| <b>Receipts</b>             |  |                  |
| Royalties TTTP              |  | 14,295.82        |
| Membership Fees 2015 - 2016 |  | 0.00             |
| Interests                   |  | 13.84            |
| <b>Total</b>                |  | <b>14,309.66</b> |

|                              |  |                    |
|------------------------------|--|--------------------|
| <b>Expenses</b>              |  |                    |
| Biennial conference expenses |  | 0.00               |
| Travel Bursaries             |  | 0.00               |
| Transfer to Current Account  |  | (20,000.00)        |
| <b>Total</b>                 |  | <b>(20,000.00)</b> |

Balance carried forward 32,741.52

Balance carried forward in **CASH** **0.00**

The balance on the accounts is represented by

|                          |                         |
|--------------------------|-------------------------|
| CASH (held in £)         | 0.00                    |
| Current Bank account     | 5,381.30                |
| Business Reserve account | <u>32,741.52</u>        |
| <b>Total</b>             | <b><u>38,122.82</u></b> |

Accounts were drawn up from the original records by

Name Juan Jose Mena Marcos, Treasurer Signature Daniela Hotolean Date 27-Jun-16

Name Daniela Hotolean, ISATT Administrator Signature [Signature] Date 26-Jun-16

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

Name Angela Monk Signature [Signature] Date \_\_\_\_\_

External Independent Examiner  
Accounting Services LTD.