



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name International Society for Geographical and Epidemiological Ophthalmology	No (if any) 1168197
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CC16a

## Receipts and payments accounts

For the period from	Period start date 12-Jul-16	To	Period end date 31-Dec-17
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
ISGEO Memberships	14,536	-	-	14,536	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	14,536	-	-	14,536	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	14,536	-	-	14,536	-
<b>A3 Payments</b>					
Ophthalmic Epidemiology journal	-	-	-	-	-
Administration Costs	-	-	-	-	-
Travel costs for speaker & administrator	1,172	-	-	1,172	-
Meeting costs	2,865	-	-	2,865	-
ICO membership	85	-	-	85	-
Solicitor Costs	-	-	-	-	-
Event Organiser costs	486	-	-	486	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	4,609	-	-	4,609	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,609	-	-	4,609	-
<b>Net of receipts/(payments)</b>	9,927	-	-	9,927	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	3,580	-	-	3,580	-
<b>Cash funds this year end</b>	13,506	-	-	13,506	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Professor Clare Gilbert	16-Aug-18