



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 01-Jan-18	To	Period end date 31-Dec-18
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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 £
A1 Receipts					
2018 Membership - Germany	£1,800	£0	£0	£1,800	£0
2018 Membership & Registration - UK	£1,995	£0	£0	£1,995	£0
2018 Membership - Rwanda	£189	£0	£0	£189	£0
2018 Membership, Registration, Donation - India	£5,693	£0	£0	£5,693	£0
2018 Membership - USA	£453	£0	£0	£453	£0
2018 Membership - Nigeria	£360	£0	£0	£360	£0
2018 Membership & Registration - S Africa	£5,092	£0	£0	£5,092	£0
2018 Membership - Sri Lanka	£75	£0	£0	£75	£0
	£0	£0	£0	£0	£0
Sub total (Gross income for AR)	£15,656	£0	£0	£15,656	£0
A2 Asset and investment sales, (see table).					
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
Sub total	£0	£0	£0	£0	£0
Total receipts	£15,656	£0	£0	£15,656	£0
A3 Payments					
Ophthalmic Epidemiology	£4,390	£0	£0	£4,390	£0
Administration Costs	£6,003	£0	£0	£6,003	£0
Meeting costs Hyderabad	£2,690	£0	£0	£2,690	£0
ICO membership	£140	£0	£0	£140	£0
Web designers	£350	£0	£0	£350	£0
Bank charges - World Pay & Natwest	£314	£0	£0	£314	£0
	£0	£0	£0	£0	£0
Sub total	£13,887	£0	£0	£13,887	£0
A4 Asset and investment purchases, (see table)					
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
Sub total	£0	£0	£0	£0	£0
Total payments	£13,887	£0	£0	£13,887	£0
Net of receipts/(payments)	£1,770	£0	£0	£1,770	£0
A5 Transfers between funds	£0	£0	£0	£0	£0
A6 Cash funds last year end	£13,506	£0	£0	£13,506	£0
Cash funds this year end	£15,276	£0	£0	£15,276	£0

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 £
B1 Cash funds		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
	Total cash funds	£0	£0	£0
(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 £
B2 Other monetary assets		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0
		£0	£0	£0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			£0	£0
			£0	£0
			£0	£0
			£0	£0
			£0	£0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			£0	£0
			£0	£0
			£0	£0
			£0	£0
			£0	£0
			£0	£0
			£0	£0
			£0	£0

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			£0	
			£0	
			£0	
			£0	
			£0	

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

Signature	Print Name	Date of approval
	Professor Clare Gilbert	23-Oct-19