



Faculty of Sport and Exercise Medicine  
Rolling three year accounts

APPENDIX 3

	2018	2019	Provisional 2020
<b>Income</b>			
Appraisals	£38,500.00	£ 45,100.00	£ 20,750.00 <b>Likely to increase</b>
Revalidation	£17,100.00	£ 21,150.00	£ 8,825.00
Examination Fees	£49,946.00	£ 51,242.00	£ 48,230.00
Subscriptions	£145,106.70	£ 144,252.00	£ 148,812.00 <b>Further £2000 pending</b>
Ultrasound DOPS	£500.00		
CPD Accreditation	£2,249.00	£ 2,639.00	£ 1,000.00
Dinners	£740.00	£ 2,072.00	
Merchandise	£75.00		
Sundry income		£ 1,092.00	
Refunds	£490.45		
Bank interest			
Moving medicine			
Donations	£1,500.00		
<b>Total</b>	<b>£256,207.15</b>	<b>£ 267,547.00</b>	<b>£ 227,617.00</b>
<b>Expenditure</b>			
Salaries, NI etc	£105,000.00	£ 100,000.00	£ 105,000.00
Consultancy			
AoMRC Fees	£17,861.00	£ 20,516.00	£ 18,500.00
Subscriptions to GMC, RSM, ICO & ARMA	£1,529.44	£ 1,600.00	£ 1,600.00
Facility & Office costs		£ 2,267.00	
Re-val Cttee			
Appraiser Training and MIAD's 5-year audit	£5,208.10	£ 1,403.00	
Appraisal costs	£23,700.00	£ 25,200.00	£ 12,600.00
Suitable person	£7,700.00	£ 10,200.00	£ 6,400.00
Appraisal expenses		£ 2,143.00	
Executive expenses	£11,635.43	£ 2,971.00	
Council expenses		£ 13,453.00	£ 1,700.00
Exam cttee	£2,376.79	£ 7,331.00	
Question writing	£7,496.36	£ 4,574.00	
Council - room hire, travel and catering	£11,543.00		£ 1,000.00
<a href="#">Diploma ceremony : Room hire, catering, travel expenses, hotels; Calligrapher; Flowers.</a>	£10,518.59	£ 18,794.00	
Exam special mtgs	£3,433.00		£ 3,000.00
Education Cttee			
Other mtgs			
Ultrasound DOPS expenses	£114.25		
College exam team costs	£5,600.00	£ 5,910.00	£ 4,000.00
BT Conferencing/GoToMeeting	£1,715.68	£ 1,713.00	£ 1,700.00
Bank charges	£630.00	£ 726.00	£ 600.00
GoCardless & Worldpay charges	£1,158.00		£ 2,000.00
Conferences-meetings	£10,600.00		
External confs		£ 1,370.00	
Faculty diaries	£548.00	£ 686.00	£ 600.00
Online Journals	£5,846.40	£ 133.00	
Merchandise		£ 339.00	
Gowns , engraving etc	£59.70		
Office & computing			
Postage	£300.00	£ 877.00	£ 750.00
PR			
Printing & stationery	£1,527.47	£ 610.00	
Catering			
Office & photography			
Prof & Legal services			
External facility costs			
Rent	£15,233.00	£ 15,234.00	£ 15,234.00
Website hosting	£11,329.00	£ 13,527.00	£ 4,500.00
Moving Medicine			
Sundry expenses	£1,085.00		
Refunds	£2,243.30		
GE Fellowship payment			
PCRS Exam & travel	£5,269.60		
COVID video			£ 8,000.00
Chain of Office			£ 1,750.00
<b>Total</b>	<b>£271,261.11</b>	<b>£ 251,577.00</b>	<b>£ 188,934.00</b>
<b>Surplus (deficit)</b>	<b>-£15,053.96</b>	<b>£ 15,970.00</b>	<b>£ 38,683.00</b>
<b>Business a/c</b>		£ 55,909.00	£ 137,429.00
			-£ 31,200.00 <b>Recharges due to RCSED</b>
			£ 106,229.00
<b>Current a/c</b>	£10,550.00	£ 10,593.00	£ 10,402.00
<b>Reserves</b>			
RBS Reserve ac	£168,440.00	£ 200,000.00 <b>Aviva</b>	£ 200,000.00
Scottish Widows	£54,055.00		
Santander	£58,099.00		
<b>Total</b>	<b>£280,594.00</b>	<b>£ 266,502.00</b>	<b>£ 316,631.00</b>
<b>Moving Medicine</b>			
income	£104,500.00	£ 76,953.00	
Outlay	£88,262.55	£ 71,802.00	
Balance (held in FSEM a/c)	<b>£16,237.45</b>	<b>£ 5,151.00</b>	<b>£ 45,884.00</b>