

ASSOCIATION FOR IMPROVEMENTS IN THE
MATERNITY SERVICES (AIMS)

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2015

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ASSOCIATION FOR IMPROVEMENTS IN THE MATERNITY SERVICES (AIMS)
 BALANCE SHEET AS AT 31 MARCH 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
CURRENT ASSETS			
Stock		10164	6699
Debtors	(2)	41	61
Cash at bank and in hand		19247	16794
		<u>29452</u>	<u>23554</u>
CREDITORS - amounts falling due within one year	(3)	<u>618</u>	<u>1257</u>
NET CURRENT ASSETS		28834	22297
NET ASSETS		<u>28834</u>	<u>22297</u>
Funds:			
Unrestricted funds	(4)	28834	22297
TOTAL FUNDS		<u>28834</u>	<u>22297</u>

The notes on pages 4 to 5 form part of these accounts.

Beverley Lawrence-Beech
 (Honorary Chair)

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Dorothy Brassington
 (Honorary Treasurer)

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ASSOCIATION FOR IMPROVEMENTS IN THE MATERNITY SERVICES (AIMS)
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

	<i>Unrestricted funds</i> <u>1 April to 30</u>	<i>Unrestricted funds</i> <u>1 December to</u>	<i>Unrestricted funds</i> <u>Total 2015</u>	<i>Unrestricted funds</i> <u>2014</u>
Notes	November 2014	31 March 2015		
TRADING ACTIVITIES AND INCOME				
Trading turnover				
Sales of publications	14174	6839	21013	10345
Conference sales	2241	1041	3282	3421
Publication postage	1492	650	2142	951
	<u>17907</u>	<u>8530</u>	<u>26437</u>	<u>14717</u>
Cost of sales				
Opening stock of publications	6699	9720	6699	5385
Purchases, production and distribution	<u>10076</u>	<u>3745</u>	<u>13821</u>	<u>7434</u>
	<u>16775</u>	<u>13465</u>	<u>20520</u>	<u>12819</u>
Closing stock of publications	<u>(9720)</u>	<u>(10164)</u>	<u>(10164)</u>	<u>(6699)</u>
	7055	3301	10356	6120
Profit on publication sales	<u>10852</u>	<u>5229</u>	<u>16081</u>	<u>8597</u>
Sundry income	(5) -	30	30	140
Total trading income	<u><u>10852</u></u>	<u><u>5259</u></u>	<u><u>16111</u></u>	<u><u>8737</u></u>
VOLUNTARY ACTIVITIES				
Income from voluntary activities				
Donations	3060	760	3820	4118
Membership subscriptions	8329	4777	13106	12879
Fund generation - talks	1421	885	2306	2249
Fund generation - other	-	25	25	1286
Commissions received	357	131	488	532
Microlicence receipts	-	-	-	265
	<u>13167</u>	<u>6578</u>	<u>19745</u>	<u>21329</u>
Outgoings				
Conference costs	1334	308	1642	1885
Support costs	(6) 5694	4664	10358	7001
Cost of producing journal	(7) 10825	5168	15993	11349
Talk expenses	884	442	1326	2742
Microbirth screening licence	-	-	-	299
	<u>18737</u>	<u>10582</u>	<u>29319</u>	<u>23276</u>
Net outgoings from voluntary activities	<u><u>(5570)</u></u>	<u><u>(4004)</u></u>	<u><u>(9574)</u></u>	<u><u>(1947)</u></u>
NET ADDITION TO FUNDS	<u><u>5282</u></u>	<u><u>1255</u></u>	<u><u>6537</u></u>	<u><u>6790</u></u>

The notes on pages 4 to 6 form part of these accounts.

ASSOCIATION FOR IMPROVEMENTS IN THE MATERNITY SERVICES (AIMS)
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have been applied consistently throughout the period and the previous year.

Basis of accounting

The accounts have been prepared on a historical cost basis in accordance with applicable accounting policies.

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2	<u>DEBTORS</u>	<u>2015</u>	<u>2014</u>
	Outstanding sales invoices	<u>41</u>	<u>61</u>
3	<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	<u>2015</u>	<u>2014</u>
	Creditors	116	-
	Accruals - expenses and invoices received after the year end	270	260
	Accumulated Albany Fund	155	755
	Accumulated Midwives Defence Fund	77	242
		<u>618</u>	<u>1257</u>
	<u>Accumulated Albany Fund</u>		
	Fund brought forward	755	755
	Donations received	-	-
	Expenses	(600)	-
	Fund carried forward	<u>155</u>	<u>755</u>
	<u>Accumulated Midwives Defence Fund</u>		
	Fund brought forward	242	382
	Donations received	85	60
	Expenses	(250)	(200)
	Fund carried forward	<u>77</u>	<u>242</u>
4	<u>UNRESTRICTED FUNDS</u>	<u>2015</u>	<u>2014</u>
	At 1 April 2014	22297	15507
	Net addition to funds in the period	6537	6790
	At 31 March 2015	<u>28834</u>	<u>22297</u>

ASSOCIATION FOR IMPROVEMENTS IN THE MATERNITY SERVICES (AIMS)
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

5	<u>OTHER INCOME</u>	<u>2015</u>	<u>2014</u>
	Interest	-	4
	Royalties	30	136
		<u>30</u>	<u>140</u>
6	<u>SUPPORT COSTS</u>	<u>2015</u>	<u>2014</u>
	Fees and subscriptions	455	-
	Administrative expenses	2595	1421
	Retreat expenses	1717	-
	Travel costs	2829	2725
	Rent	2500	2500
	Accountancy	262	272
	Depreciation	-	83
		<u>10358</u>	<u>7001</u>
7	<u>COST OF PRODUCING JOURNAL</u>	<u>2015</u>	<u>2014</u>
	Production, printing and distribution	<u>15993</u>	<u>11349</u>
8	<u>AMOUNTS PAID TO COMMITTEE MEMBERS</u>	<u>2015</u>	<u>2014</u>
	Total amounts included in the accounts payable to committee members, other than out of pocket expenses		
	Beverley Beech - office rental	<u>2500</u>	<u>2500</u>