

# AUDE

Together, for excellent university estates & facilities

## AUDE Statement of Accounts for year ending 31 July 2021

### August to July 2021

<b>Income</b>	£
Subscription Income	240,311
Learning and Development	17,780
Conference Income	314,615
E- Learning	-
Miscellaneous	-
Bank Interest	73
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	<b>572,779</b>

### **Expenditure**

AUDE staff costs (including a maternity cover post)	190,690
PHES staff costs	53,606
PHES Directors	3,000
Life and health insurance	4,360
Holiday Pay Accrual	2,297
Overheads	14,542
Website development	17,725
Marketing & communications	7,657
Travel & subsistence	489
General office costs	4,641
Subscriptions to other organisations	91
Room Hire	-

### Aug - July 2020

<b>Income</b>	£
Subscription Income	207,081
Learning and Development	47,415
Conference Income	250
E- Learning	-
Miscellaneous	-
Bank Interest	3,513
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	<b>258,259</b>

### **Expenditure**

AUDE staff costs	190,489
PHES staff costs	53,819
PHES Directors	2,083
Life and health insurance	3,246
Holiday Pay Accrual	1,463
Overheads	20,504
Website development	14,690
Marketing & communications	7,577
Travel & subsistence	15,201
General office costs	8,859
Subscriptions to other organisations	64
Room Hire	14,425

Staff training & Development	( 359 )
Learning and Development	1,703
Consultancy linked to working groups	33,718
Conference expenditure	92,039
E- Learning	-
Strategic projects	38,130
	<u>464,328</u>
<b>Surplus for year before tax</b>	<b><u>108,451</u></b>
Tax equivalent of losses surrendered	( 20,606 )
<b>Surplus after tax</b>	<b>87,845</b>
<b>Reserves B/F from prior year</b>	<b>321,574</b>
<b>Reserves at year end</b>	<b><u>409,419</u></b>

Staff training & Development	2,856
Learning and Development	26,190
Consultancy linked to working groups	32,082
Conference expenditure	61,182
E- Learning	-
Strategic projects	46,715
<b>Total</b>	<b><u>501,445</u></b>
<b>Loss for period before tax</b>	<b><u>( 243,186 )</u></b>
Taxation refund/(charge)	18,246
<b>Loss after tax</b>	<b>( 224,940 )</b>
<b>Reserves B/F from prior year</b>	<b>546,514</b>
<b>Reserves at year end</b>	<b><u>321,574</u></b>