

INTERNATIONAL SOCIETY OF ULTRASOUND IN OBSTETRICS AND GYNECOLOGY

SUMMARISED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

Report on Summarised Financial Statements

The summarised financial statements, comprising the Statement of Financial Activities and Balance Sheet, have been extracted from the full Trustees' report and financial statements which have been audited by Gotham Erskine LLP who gave an unqualified audit report on 4 May 2010. The auditors have confirmed to the Trustees that the summarised financial statements are consistent with the full financial statements for the year ended 31 December 2009. The Trustees' report and financial statements were approved by the Trustees and signed on their behalf on 6 March 2010. They have been submitted to the Charity Commission and Registrar of Companies. These summarised financial statements may not contain sufficient information to allow for a full understanding of the financial affairs of the Charity. The full Trustees' report, audit report and financial statements may be obtained from the Secretary at Unit 4, Blythe Mews, Blythe Road, London, W14 0HW.

Signed on behalf of the Trustees:

J Copel
on behalf of the Executive Board

8 June 2010

Unit 4
Blythe Mews
Blythe Road
London
W14 0HW

INTERNATIONAL SOCIETY OF ULTRASOUND IN OBSTETRICS AND GYNECOLOGY

SUMMARISED CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR YEAR ENDED 31 DECEMBER 2009

	<u>2009</u>	<u>2008</u>
	£	£
Incoming resources		
Incoming resources from generated funds:		
Donations	66,637	-
Interest receivable	13,255	89,591
Incoming resources from charitable activities:		
Subscriptions from members	397,399	409,214
Income from journal publisher	244,206	215,339
Event income	1,304,242	952,723
Other income	-	22,615
Other incoming resources:		
Foreign exchange gain	4,137	67,297
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Total incoming resources	£2,029,876	£1,756,779
	=====	=====
Resources expended		
Charitable activities:		
Grants payable	9,707	4,000
Member services	323,939	316,410
Journal publication costs	109,495	100,765
Event costs	765,053	559,116
Governance costs	43,828	40,581
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Total resources expended	£1,252,022	£1,020,872
	=====	=====
Net income/(expenditure) for the year	777,854	735,907
Reconciliation of funds:		
Total funds brought forward	3,330,302	2,594,395
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Total funds carried forward	£4,108,156	£3,330,302
	=====	=====

**INTERNATIONAL SOCIETY OF ULTRASOUND IN OBSTETRICS AND GYNECOLOGY
SUMMARISED CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2009**

	<u>Group</u>		<u>Charity</u>	
	<u>2009</u>	<u>2008</u>	<u>2009</u>	<u>2008</u>
	£	£	£	£
FIXED ASSETS				
Tangible assets	409,331	414,698	409,331	414,698
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CURRENT ASSETS				
Work in progress	9,557	14,395	-	-
Debtors	79,764	234,764	633,560	1,503,426
Cash at bank	4,227,296	3,498,285	3,563,161	2,103,377
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	4,316,617	3,747,444	4,196,721	3,606,803
Creditors: amounts falling due within one year	(617,792)	(831,840)	(599,866)	(793,169)
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NET CURRENT ASSETS	3,698,825	2,915,604	3,596,855	2,813,634
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NET ASSETS	£4,108,156	£3,330,302	£4,006,186	£3,228,332
	=====	=====	=====	=====
 CAPITAL AND RESERVES				
Restricted funds	1,970	1,970	-	-
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Unrestricted funds				
Designated fund	2,520,000	875,183	2,520,000	875,183
General fund	1,586,186	2,453,149	1,486,186	2,353,149
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	£4,106,186	£3,328,332	£4,006,186	£3,228,332
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	£4,108,156	£3,330,302	£4,006,186	£3,228,332
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