Summary

Our labelled income is down this year from £7337 last year, to £5375 this year. However, this income figure last year included the closure of the Doctors’ Support Line (DSL) account, giving £4781 to the main account. When this figure is excluded, our income is significantly increased this year. This is mainly as a result of a collection at a funeral and marathon fundraising. Regular giving continues to steadily decline, and I would suggest that this is something my successor might wish to consider.

Our expenses are down significantly this year, from £2707 last year to £1725 this year. The two main reasons for this are that we spent £495 on pens last year, which we continue to use through subsequent years, and a reduction in conference costs. I understand the number of conferences was reduced as there was a lack of volunteers to attend, and whilst it does reduce the cost to the charity it is important to consider if this is an activity we should be focusing on and therefore spending more on if we have volunteers. The cost of the AGM was much reduced this year, presumably due to the low cost of the venue. A large expenditure is the marathon place at £396, but given the income from this, this expenditure provides an excellent return on the outgoing for the charity, whilst also providing important publicity.

The financial situation for the charity looks very healthy at present, but given the changing nature of the charity, particularly after DSL has closed, the charity needs to decide going forward what they wish to spend funds on, because we are consistently spending significantly less than our income since DSL has closed. I wish my successor and the DSN committee well as I resign from the role of treasurer and DSN committee member and trustee.
### DSN main account

**Opening balance £16,656.71**

**Income (£)**

<table>
<thead>
<tr>
<th>Income Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations/ direct debits/ PayPal donations</td>
<td>1125</td>
</tr>
<tr>
<td>(down from 1220, 2153 in previous years)</td>
<td></td>
</tr>
<tr>
<td>JustGiving</td>
<td>0</td>
</tr>
<tr>
<td>(previously 181.74)</td>
<td></td>
</tr>
<tr>
<td>Amazon</td>
<td>54.42</td>
</tr>
<tr>
<td>Virgin Money Giving, including marathon</td>
<td>2738.97</td>
</tr>
<tr>
<td>Easyfundraising</td>
<td>39.77</td>
</tr>
<tr>
<td>Charities Aid Foundation (CAF) cheques</td>
<td>64.10</td>
</tr>
<tr>
<td>BMA conference sponsorship</td>
<td>150</td>
</tr>
<tr>
<td>Funeral collection</td>
<td>1203</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>5375.26</strong></td>
</tr>
</tbody>
</table>

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**DSN income 2018/9**

- Direct debit donations (21%)
- Amazon (1%)
- Virginmoney (51%)
- Easy Fundraising (1%)
- CAF (1%)
- BMA (3%)
- Funeral collection (22%)
**Expenditure (£)**

Publicity (substantially down – only postage costs) 9.42
Conferences 480
  (down from 1280.02 - only BMJ Live this year)
AGM (this is less than 10% of cost of previous year) 51
Website 71.86 (unchanged)
Insurance 237.20 (unchanged)
London Marathon
Travel 480
  (this includes to conferences, AGM and meetings so could be included in other sections and has been in previous years)

Total 1725.48

End of year balance £20,344.15

W. Brown BMSc(Hons) MBChB FRCA
Treasurer Doctors’ Support Network
06.06.19