



The Society for Existential Analysis

Treasurer's Report for the financial accounts ending 31st December 2018.

In fulfillment of my duties as Honorary Treasurer of the Society for Existential Analysis, I have kept proper accounts and recorded all the financial transactions of the Society for Existential Analysis during the 14-month period 1st November 2017 to 31st December 2018. Having received approval to extend the accounts to match the calendar year and move to an accrual basis of reporting at the last AGM, I have recorded all payments, receipts and bank transactions in the financial accounts, which have been checked by the Society's accountants.

I found no outstanding debts or liabilities nor future commitments at the end of the financial year.

Revenue came from Membership fees, Conference tickets, UKCP registration fees, CPD events and sales and adverts of our publications.

Expenditure of funds went towards awarding scholarships, editing and printing of publications, CPD events and the Conference, administration and the remuneration of the UKCP Registration Secretary.

Due to the extended period covered by these accounts' figures include both the 2017 and 2018 conferences, the latter celebrating our 50th Anniversary over 2 days. We also raised the cost of ticket prices. The 2018 UKCP registration income starts to reflect the 5-year accreditation cycle. We have invested in a revamp of the website which was recently launched and there has also been increased CPD activity with the film club and supervision series. Our membership income remains healthy and we have reduced advertising costs by opting to promote through social media and directly with the membership.

The SEA remains committed to financing and sponsoring academic endeavours for students of Existential Psychotherapy, through scholarships, research projects and events promoting Existential thought.

Sally O'Sullivan
Honorary Treasurer
Society for Existential Analysis.
16th August 2019.

Society for Existential Analysis (Charity No. 1039274)

Receipts and payments for the 14 month period to 31st December 2018

	14 months	12 months
<u>Receipts</u>	<u>2018</u>	<u>2017</u>
Membership fees	25,056	21,735
Journal sales	1,030	1,215
Conference fees	19,404	8,636
UKCP registration	12,128	9,584
Miscellaneous income & Donations	0	100
Forum, CPD, fund raising & misc	2,220	252
Advertising	2,582	565
Total receipts	<u>62,420</u>	<u>42,087</u>
<u>Payments</u>		
Journal production	7,392	9,480
Hermeneutic Circular production	3,495	5,035
Conference expenses	12,443	8,687
AGM, events, membership costs etc	1,525	1,591
Forum, CPD, fund raising & misc	1,834	1,725
UKCP registration	4,136	3,542
Grants & bursaries	12,819	8,520
Admin stationery, postage & phone	680	494
Advertising	0	135
Website & promotion	3,026	815
Independent examiner	200	200
Bank & PayPal charges	1,233	641
Total payments	<u>48,783</u>	<u>40,865</u>
<u>Net income for year</u>	<u>13,637</u>	<u>1,222</u>
Cash funds brought forward	<u>57,674</u>	<u>56,452</u>
<u>Cash funds carried forward</u>	<u>71,311</u>	<u>57,674</u>

	14 months	12 months
<u>General Fund</u>	<u>2018</u>	<u>2017</u>
Current accounts	69,883	63,818
Balance at Paypal	1,428	3,432
Accruals	0	(9,576)
Total cash funds at 31st December 2018	<u>71,311</u>	<u>57,674</u>

Signed..........(Treasurer)

Date.....24/7/19.....

The Society for Existential Analysis

Accounts for the 14th Month Period to 31st December 2018

Independent Examiner's Report to the Trustees

I report on the accounts of the charity for the period ended 31st December 2018 which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts under section 145 of the 2011 Act;
- b) To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- c) To state whether particular matters have come to my attention.

Basis of independent examiner's report

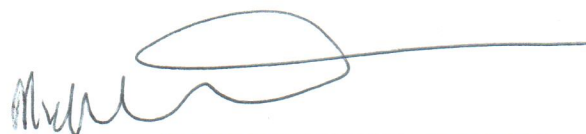
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations for you as trustees concerning any such matter. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act;
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Simon FCA FCCA
8 Durweston Street
London W1H 1EW



24 July 2019