

**THE INSTITUTE OF HEALTHCARE ENGINEERING  
AND ESTATE MANAGEMENT**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Charitable activities				
Conferences	-	-	-	134,913
Seminars	7,653	-	7,653	29,983
Publications	4,370	-	4,370	6,286
Membership	324,680	-	324,680	305,550
Miscellaneous	12,908	-	12,908	9,263
Investment income	<u>1,386</u>	<u>-</u>	<u>1,386</u>	<u>3,586</u>
<b>Total</b>	350,997	-	350,997	489,581
 <b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Conferences	43,414	-	43,414	63,598
Seminars	47,333	-	47,333	66,261
Publications	2,518	-	2,518	2,131
Membership	358,350	-	358,350	404,211
Miscellaneous	<u>4,275</u>	<u>-</u>	<u>4,275</u>	<u>28,169</u>
<b>Total</b>	455,890	-	455,890	564,370
Net gains/(losses) on investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET INCOME</b>	(104,893)	-	(104,893)	(74,789)
 <b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	730,945	4,382	735,327	810,116
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>626,052</u></u>	<u><u>4,382</u></u>	<u><u>630,434</u></u>	<u><u>735,327</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

THE INSTITUTE OF HEALTHCARE ENGINEERING  
AND ESTATE MANAGEMENT (REGISTERED NUMBER: 895080)

BALANCE SHEET  
AT 31 DECEMBER 2020

	2020 £	2019 £
<b>FIXED ASSETS</b>		
Tangible assets	230,505	182,313
Investments	<u>200</u>	<u>200</u>
	230,705	182,513
<b>CURRENT ASSETS</b>		
Stocks	4,911	2,834
Debtors	339,805	325,601
Cash at bank	<u>460,009</u>	<u>623,721</u>
	804,725	952,156
<b>CREDITORS</b>		
Amounts falling due within one year	(404,996)	(399,342)
	<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>	<u>399,729</u>	<u>552,814</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	630,434	735,327
	<u>          </u>	<u>          </u>
<b>NET ASSETS</b>	<u>630,434</u>	<u>735,327</u>
<b>FUNDS</b>		
Unrestricted funds	626,052	730,945
Restricted funds	<u>4,382</u>	<u>4,382</u>
<b>TOTAL FUNDS</b>	<u>640,434</u>	<u>735,327</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 24 March 2021 and were signed on its behalf by:



P J Fenton - President