

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

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM				
Charitable activities				
Conferences	407,978	-	407,978	450,964
Seminars	295,931	-	295,931	108,608
Publications	7,140	-	7,140	7,030
Membership	403,070	-	403,070	372,460
Miscellaneous	42,239	-	42,239	20,651
Investment income	<u>19,750</u>	<u>-</u>	<u>19,750</u>	<u>3,728</u>
Total	1,176,108	-	1,176,108	963,441
EXPENDITURE ON				
Charitable activities				
Conferences	98,689	-	98,689	102,220
Seminars	381,897	-	381,897	180,007
Publications	3,159	-	3,159	2,957
Membership	569,215	-	569,215	448,317
Miscellaneous	<u>41,720</u>	<u>-</u>	<u>41,720</u>	<u>8,056</u>
Total	1,094,680	-	1,094,680	741,557
Net gains/(losses) on investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	81,428	-	81,428	221,884
RECONCILIATION OF FUNDS				
Total funds brought forward	1,081,594	4,382	1,085,976	864,092
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>1,163,022</u>	<u>4,382</u>	<u>1,167,404</u>	<u>1,085,976</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 2024**

	2024 £	2023 £
FIXED ASSETS		
Intangible assets	20,760	5,200
Tangible assets	484,602	187,769
Investments	<u>100</u>	<u>100</u>
	505,462	193,069
CURRENT ASSETS		
Stocks	7,082	9,759
Debtors	484,049	446,284
Cash at bank	<u>784,464</u>	<u>954,817</u>
	1,275,595	1,140,860
CREDITORS		
Amounts falling due within one year	<u>(589,828)</u>	<u>(517,953)</u>
NET CURRENT ASSETS	<u>685,767</u>	<u>892,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,191,229	1,085,976
NET ASSETS	<u>1,191,229</u>	<u>1,085,976</u>
FUNDS		
Unrestricted funds	1,186,847	1,081,594
Restricted funds	<u>4,382</u>	<u>4,382</u>
TOTAL FUNDS	<u>1,191,229</u>	<u>1,085,976</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 Audit & Remuneration Committee on 18th February 2025 and the Board of Trustees on 08th May 2025 and were signed on its behalf by:

N. Keery

N Keery - President