

THE FINGERPRINT SOCIETY

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2009

	2009	2008
	£	£
Turnover		
Subscriptions and joining fees	23,393	21,707
Advertising and sponsorship	11,330	9,603
Conference and seminar income	19,432	17,786
Merchandise	92	190
Other income	640	600
	<u>54,887</u>	<u>49,886</u>
Administrative expenses		
Merchandise costs	50	1,101
Insurance	775	747
Publishing costs	10,716	7,879
Printing, postage and stationery	3,143	2,074
Computer running costs	145	105
Conference costs and attendance	24,461	24,779
Travelling expenses	1,429	820
Accountancy	551	581
Meeting costs	272	301
Bank charges	26	193
Credit card charges	986	750
Sundry expenses	741	232
Charitable donations	1,140	600
Depreciation on equipment	-	214
	<u>(44,435)</u>	<u>(40,376)</u>
Operating profit	10,452	9,510
Other income		
Bank interest received net	126	405
Other interest received	-	28
	<u>126</u>	<u>433</u>
Excess income over expenditure for the year	<u><u>10,578</u></u>	<u><u>9,943</u></u>

THE FINGERPRINT SOCIETY

BALANCE SHEET AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Heritage asset	2		760		-
Current assets					
Stocks		2,450		2,500	
Cash at bank and in hand		45,588		35,709	
		<u>48,038</u>		<u>38,209</u>	
Current liabilities					
Accruals		471		460	
		<u>471</u>		<u>460</u>	
Net current assets			47,567		37,749
Total assets less current liabilities			<u>48,327</u>		<u>37,749</u>
Financed by:					
Excess income over expenditure brought forward			37,749		27,806
Excess income over expenditure for the year			10,578		9,943
			<u>48,327</u>		<u>37,749</u>
Excess income over expenditure carried forward			<u>48,327</u>		<u>37,749</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

C McGowan Treasurer

Date : 26 March 2010

THE FINGERPRINT SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 January 2009 & at 31 December 2009	11,260
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Depreciation	
At 1 January 2009 & at 31 December 2009	11,260
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Net book value	
At 31 December 2009	-
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2 Heritage assets

	Heritage asset £
Cost	
At 1 January 2009	-
Additions	760
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At 31 December 2009	760
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The Society holds in its archives an original book by the Victorian, Sir Francis Galton, who developed the science of fingerprinting and its use in criminology. This is a heritage asset and the Society is committed to preserving this book because of its historical importance to the development of fingerprinting. The book was purchased by the Society during the year to keep the work in this country and the Society's Committee members do not consider that the market value of this asset has materially changed since its purchase.

The asset has not been depreciated under FRS 15 as the Society's Committee members consider that the estimated residual value is not materially different from the carrying amount in the balance sheet and its useful life is sufficiently long for the depreciation charge and accumulated depreciation to not be material to the accounts.