

Balance Sheet

Professional Speaking Association
As at 30 June 2026

Account	30 Jun 2026
Fixed Assets	
Tangible Assets	
Computer Equipment	859.82
Less Accumulated Depreciation on Computer Equipment	(968.81)
Office Equipment	108.99
Total Tangible Assets	0.00
Total Fixed Assets	0.00
Current Assets	
Cash at bank and in hand	
Metro Business 2nd Savings Professional Speaking Association	90,840.93
PayPal	1,030.79
Professional Speaking Association	2,116.30
Professional Speaking Association Euro	12,978.29
PSA Foundation (Metro Bank) Professional Speaking Association	0.01
WISE - EUR	432.93 [FX]
WISE - GBP	2,763.82
WISE - USD	8.39 [FX]
Total Cash at bank and in hand	110,171.46
Accounts Receivable	1,591.45 [FX]
Total Current Assets	111,762.91
Creditors: amounts falling due within one year	
2026-Summit income in advance	15,114.72
Accounts Payable	4,732.19 [FX]
Accruals	3,925.00
Bad Debt Provision	517.96
Meeting Income in advance	1,036.82
SBS 2026 Conference Entrance fees received in advance	37,069.18
Subscription Income in Advance	36,319.45
VAT	(2,656.16)
Total Creditors: amounts falling due within one year	96,059.16
Net Current Assets (Liabilities)	15,703.75
Total Assets less Current Liabilities	15,703.75
Net Assets	15,703.75
Capital and Reserves	
Current Year Earnings	12,288.25
Retained Earnings	3,415.50
Total Capital and Reserves	15,703.75

[FX] Exchange rates used to convert foreign currency into GBP are shown below. Rates are provided by XE.com unless

30 Jun 2026

1.16096 EUR (Euro)

1.32611 USD (United States Dollar)

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Tangible Assets	
Computer Equipment	859.82
Less Accumulated Depreciation on Computer Eqt	(968.81)
Office Equipment	108.99
Total Tangible Assets	0.00
Total Fixed Assets	0.00
Current Assets	
Cash at bank and in hand	
Metro Business 2nd Savings PSA	94,979.89
PayPal	946.67
PSA	5,050.99
PSA Euro	10,102.68
PSA Foundation (Metro Bank) PSA	50,616.44
Total Cash at bank and in hand	161,696.67
Accounts Receivable	7,503.23
Prepayments	211.48
Total Current Assets	169,411.38
Creditors: amounts falling due within one year	
Accounts Payable	1,018.72
Accruals	3,375.00
Autumn Convention Income in Advance	54,653.59
Bad Debt Provision	9,701.43
Meeting Income in advance	679.84
Subscription Income in Advance	50,759.05
VAT	(7,524.68)
Total Creditors: amounts falling due within one year	112,662.95
Net Current Assets (Liabilities)	56,748.43
Total Assets less Current Liabilities	56,748.43
Net Assets	56,748.43
Capital and Reserves	
Current Year Earnings	(489.21)
Foundation Auction and Raffle Income for year	14,740.15
Foundation Charity Account	41,805.89
Foundation Income and Donations for year	2,168.69
Foundation Payments made in year	(5,381.80)
Retained Earnings	3,904.71
Total Capital and Reserves	56,748.43

Reserves Excluding Foundation 3,415.50

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30 Jun 2025

1.16548 EUR (Euro)