


Local Institute Name: North Downs Insurance Institute		Year ended: 31/12/17	
			
Accounts Summary			
Please match expenditure against main incoming headings as far as possible			
Please use blank rows when income/expenditure not listed			
Income		Expenditure	Surplus/Deficit
	£'s		£'s
Special Grant	£ 0.00	Premises costs	£ 0.00
		Staff Costs	£ 521.00
		Local President Expenses	£ 5,619.75
		Other (please specify)	£ 0.00
Total re Special Grant	£ 0.00	Total re Special Grant	£ 6,140.75
			-£ 6,140.75
Ordinary Grant	£ 15,657.00	Printing and Stationery	£ 188.99
CPD and Educational activities	£ 0.00	CPD and Educational activities	£ 9,065.40
		Insurance	£ 35.00
		Accountancy and audit	£ 300.00
		Website Development	£ 0.00
Examination Prizes / Reception	£ 0.00	Examination Prizes / Reception	£ 2,065.88
		Council and AGM Meetings	£ 1,701.49
Exams invigilating	£ 1,920.85	Exams invigilating	£ 1,920.85
Conference	£ 0.00	conference	£ 0.00
Total re Ordinary Grant	£ 17,577.85	Total re Ordinary Grant	£ 15,277.61
			£ 2,300.24
Social/Charitable Events:			
Annual Dinner	£ 12,352.65	Annual Dinner (£1,000 deposit paid for 2017	£ 8,400.85
Other Social Events (please detail below)		Other Social Events (detail below)	
General Knowledge Quiz	£ -	General Knowledge Quiz	£ -
Music Quiz	£ -	Music Quiz	£ -
Charities	£ 1,901.50	Charities	£ 1,707.30
Social - Sport - 5-a-side	£ 1,092.50	Social - Sport - 5-a-side	£ 1,092.05
Sponsorship	£ 75.00	Sponsorship	£ -
Total re Social/Charitable Events	£ 15,421.65	Total re Social/Charitable Events	£ 11,200.20
Note: Social/Charitable events should aim to break-even			
Other Income (detail)		Other Expenditure (detail)	
Investment Income	£ 3.57	Bank Charges	£ 0.00
Special Income	£ 0.00	Special expenditure	£ 1,146.64
Transfer to Reserve account	£ 0.00	Transfer from Current account	£ 0.00
Transfer from Reserve Account	£ 0.00	Transfer to Current account	£ 0.00
Bank charges	£ 435.09		
Total Other income	£ 438.66	Total Other Expenditure	£ 1,146.64
			-£ 707.98
Total Income	£ 33,438.16	Total Expenditure	£ 33,765.20
			-£ 327.04
Please ensure that the net Surplus/deficit agrees to your Income and expenditure account.			