

Financial Year Accounts Summary

Income		Expenditure		Surplus/Deficit
	£'s		£'s	£'s
Income/Direct costs				
Special Grant	£-00			
Ordinary Grant	£20,205.50			
CPD and Educational activities	£-00	CPD and Educational activities	£9,451.56	
Awards	£-00	Awards	£739.45	
Exams	£2,185.99	Exams	£2,185.99	
Total re Special Grant	£22,391.49	Total re Special Grant	£12,377.00	£10,014.49

Indirect/Administration Costs				
		Office supplies	£-00	
		LI Premises costs	£-00	
		Staff costs	£-00	
		President's expenses	£6,200.09	
		Council and AGM Meetings	£1,610.30	
		Officer expenses	£156.40	
		Computer expenses	£-00	
		Website costs	£-00	
		Insurance	£398.75	
		Audit and accountancy	£100.00	
		Other professional services	£5,901.66	
Total re Ordinary Grant	£-00	Total re Ordinary Grant	£14,367.20	-£14,367.20

Social/Charitable Events:				
Annual Dinner	£6,637.80	Annual Dinner	£11,188.44	-£4,550.64
Social Events - other	£25.00	Social Events - other	£25.00	£-00
Charitable/Fundraising	£1,639.00	Charitable/Fundraising	£-00	£1,639.00
Total re Social/Charitable Events	£8,301.80	Total re Social/Charitable Events	£11,213.44	-£2,911.64

Note: Social/Charitable events should aim to break-even

Other Income		Other Expenditure		
Interest/Investment Income	£19.82	Bank interest and charges paid	£-00	
Sponsorship (Not Social/Charitable)	£-00	Sponsorship (Not Social/Charitable)	£-00	
Other income	£-00	Regalia	£-00	
		Other expenditure	£80.00	
Total Other income	£19.82	Total Other Expenditure	£80.00	-£60.18

Total Income	£30,713.11	Total Expenditure	£38,037.64
		Net Surplus/Deficit	-£7,324.53

NOTES TO ACCOUNTS

Annual Dinner Receipts 2017

£6,086 AnnualDinner Expenditure 2017

£1,000

This would leave a net gain of £535.36