

Financial Year Accounts Summary

Income		Expenditure		Surplus/Deficit
	£'s		£'s	£'s
Income/Direct costs				
Special Grant	£0.00			
Ordinary Grant	£10,918.98			
CPD and Educational activities	£0.00	CPD and Educational activities	£5,963.81	
Awards	£0.00	Awards	£1,049.49	
Exams	£2,512.17	Exams	£2,512.17	
Income received prior year	£0.00	Direct expenditure paid prior year	£0.00	?
Total re Special Grant	£13,431.15	Total re Special Grant	£9,525.47	£3,905.68

Indirect/Administration Costs				
		Office supplies	£0.00	
		LI Premises costs	£0.00	
		Staff costs	£0.00	
		President's expenses	£2,226.53	
		Council and AGM Meetings	£0.00	
		Officer expenses	£648.01	
		Computer expenses	£200.00	
		Website costs	£0.00	
		Insurance	£408.68	
		Audit and accountancy	£0.00	
		Other professional services	£55.00	
		Indirect costs paid prior year	£264.00	
Total re Ordinary Grant	£0.00	Total re Ordinary Grant	£3,802.22	-£3,802.22

Social/Charitable Events:				
Annual Dinner	£4,640.00	Annual Dinner	£6,469.21	-£1,829.21
Social Events - other	£0.00	Social Events - other	£132.00	-£132.00
Charitable/Fundraising	£4,977.88	Charitable/Fundraising	£4,994.87	-£16.99
Social income received prior year	£2,460.00	Social costs paid prior year	£300.00	?
Total re Social/Charitable Events	£12,077.88	Total re Social/Charitable Events	£11,896.08	£181.80

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

Other Income		Other Expenditure		
Interest/Investment Income	£0.00	Bank interest and charges paid	£0.00	
Sponsorship (Not Social/Charitable)	£500.00	Sponsorship (Not Social/Charitable)	£0.00	
Other income	£0.00	Regalia	£0.00	
		Other expenditure	£144.93	
Other income received prior year	£0.00	Other expenditure paid prior year	£60.00	?
Total Other income	£500.00	Total Other Expenditure	£204.93	£295.07

Total Income **£26,009.03**Total Expenditure **£25,428.70**Net Surplus/Deficit **£580.33**