

Insurance Institute of Kendal

Balance sheet as at 31 March 2017

	Year to 31/03/16 £	Assets	Year to 31/03/17 £	Year to 31/03/16 £	Capital and Liabilities	Year to 31/03/17 £
1500.00	Fixed Assets	1500.00	3607.27	Accumulated Reserves	3607.27	
108.00	Presidential Badge at cost/valuation	54.00	0.00	Balance brought forward	-54.00	
	Filing Cabinet		0.00	Depreciation on filing cabinet	1233.50	
			3607.27	Net surplus/(deficit) for the year	4786.77	
				Total reserves		
	Current Assets:			Current Liabilities:		
1999.27	Barclays Bank Plc Current Account	3332.77		Accountants Fee	100.00	
<u>3607.27</u>		<u>4886.77</u>	<u>3607.27</u>		<u>4886.77</u>	

To the members of the Insurance Institute of Kendal:

I have compared the above receipts and payments with the books and vouchers of the Institute and have verified the Investment and Bank balances. In my opinion these accounts are in agreement therewith.

ERD Scott

ERD Scott, Honorary Treasurer
26 April 2017

N Fisher

N Fisher, Chartered Tax Adviser
Nigel Fisher CTA
26 April 2017