

Insurance Institute of Kendal

Receipts and payments account for the year ending 31 March 2017

Year to 31/03/16 £	Receipts	Year to 31/03/17 £	Year to 31/03/16 £	Payments	Year to 31/03/17 £
926.98	Grant from Chartered Insurance Institute	966.00	124.00	Lectures and Meeting Expenses, Technical and AGM : Social	203.92
0.00	Special grant from Chartered Insurance Institute	1000.00			398.65
			870.60	Conference Expenses	513.00
			71.99	President's Expenses	311.00
			114.28	Insurance Premium	102.37
			314.96	Printing and Postage	111.67
			62.00	Miscellaneous Expenses	35.00
432.94	Insurance Charities Collection	773.00	432.94	Insurance Charities Donation	773.00
				Annual Dinner Expenses:	
1655.00	Annual Dinner Income:	5445.00			4666.85
0.00	Ticket Sales 2016/17	400.00	2545.15	Netherwood Hotel	195.00
				Ticket Refunds	80.50
0.00	Social Meetings Income	336.00	0.00	Cll Representative Expenses	
			19.99	Quiz Prizes	36.50
			50.00	Retired Members Gifts	53.04
			0.00	Accountants fee	108.00
			0.00		100.00
			94.35	Council Christmas Lunch	0.00
<u>1686.34</u>	Net deficit for the year	<u>0.00</u>	<u>0.00</u>	Net Surplus for the Year	<u>1233.50</u>
<u>4700.26</u>		<u>8922.00</u>	<u>4700.26</u>		<u>8922.00</u>

Note: Profit on annual dinner was £502.65 (2016 loss £890.15).

*ERD Scott*

ERD Scott, Honorary Treasurer  
26 April 2017

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.



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