

CROYDON INSURANCE INSTITUTE

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	£'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	
			0	
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.				