

Financial Year Accounts Summary

Income		Expenditure		Surplus/Deficit
	£'s		£'s	£'s
Income/Direct costs				
Special Grant	£0.00			
Ordinary Grant	£20,505.33			
CPD and Educational activities	£0.00	CPD and Educational activities	£7,996.47	
Awards	£0.00	Awards	£1,641.29	
Exams	£1,840.03	Exams	£1,840.03	
Income received prior year	£0.00	Direct expenditure paid prior year	£5,818.52	?
Total re Special Grant	£22,345.36	Total re Special Grant	£17,296.31	£5,049.05

Indirect/Administration Costs				
		Office supplies	£0.00	
		LI Premises costs	£0.00	
		Staff costs	£0.00	
		President's expenses	£1,859.41	
		Council and AGM Meetings	£818.92	
		Officer expenses	£686.45	
		Computer expenses	£64.99	
		Website costs	£0.00	
		Insurance	£408.68	
		Audit and accountancy	£100.00	
		Other professional services	£2,362.93	
		Indirect costs paid prior year	£340.00	?
Total re Ordinary Grant	£0.00	Total re Ordinary Grant	£6,641.38	-£6,641.38

Social/Charitable Events:				
Annual Dinner	£9,685.89	Annual Dinner	£8,418.88	£1,267.01
Social Events - other	£438.00	Social Events - other	£432.50	£5.50
Charitable/Fundraising	£1,640.55	Charitable/Fundraising	£1,640.55	£0.00
Social income received prior year	£100.00	Social costs paid prior year	£3,046.70	?
Total re Social/Charitable Events	£11,864.44	Total re Social/Charitable Events	£13,538.63	-£1,674.19

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

Other Income		Other Expenditure		
Interest/Investment Income	£45.23	Bank interest and charges paid	£0.00	
Sponsorship (Not Social/Charitable)	£0.00	Sponsorship (Not Social/Charitable)	£0.00	
Other income	£0.00	Regalia	£0.00	
		Other expenditure	£0.00	
Other income received prior year	£0.00	Other expenditure paid prior year	£0.00	?
Total Other income	£45.23	Total Other Expenditure	£0.00	£45.23

Total Income	£34,255.03	Total Expenditure	£37,476.32
		Net Surplus/Deficit	-£3,221.29