

## Financial Year Accounts Summary

Income		Expenditure		Surplus/Deficit
	£'s		£'s	£'s
<b>Income/Direct costs</b>				
Special Grant	£0.00			
Ordinary Grant	£12,104.19			
CPD and Educational activities	£0.00	CPD and Educational activities	£2,911.00	
Awards	£0.00	Awards	£1,100.00	
Exams	£0.00	Exams	£0.00	
Income received prior year	£0.00	Direct expenditure paid prior year	£0.00	?
Total re Special Grant	£12,104.19	Total re Special Grant	£4,011.00	£8,093.19

<b>Indirect/Administration Costs</b>				
		Office supplies	£9.75	
		LI Premises costs	£0.00	
		Staff costs	£0.00	
		President's expenses	£187.85	
		Council and AGM Meetings	£188.45	
		Officer expenses	£464.00	
		Computer expenses	£195.00	
		Website costs	£0.00	
		Insurance	£297.44	
		Audit and accountancy	£0.00	
		Other professional services	£325.00	
		Indirect costs paid prior year	£0.00	?
Total re Ordinary Grant	£0.00	Total re Ordinary Grant	£1,667.49	£1,667.49

<b>Social/Charitable Events:</b>				
Annual Dinner	£600.00	Annual Dinner	£600.00	£0.00
Social Events - other	£0.00	Social Events - other	£0.00	£0.00
Charitable/Fundraising	£0.00	Charitable/Fundraising	£0.00	£0.00
Social income received prior year	£0.00	Social costs paid prior year	£0.00	?
Total re Social/Charitable Events	£600.00	Total re Social/Charitable Events	£600.00	£0.00

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

<b>Other Income</b>		<b>Other Expenditure</b>		
Interest/Investment Income	£0.00	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	£0.00	Total Other Expenditure	£0.00	£0.00

<b>Total Income</b>	<b>£12,704.19</b>	<b>Total Expenditure</b>	<b>£6,278.49</b>
		<b>Net Surplus/Deficit</b>	<b>£6,425.70</b>