

Local Institute Name: Sheffield

Year ended: 2024

Financial Year Accounts Summary

Income	£'s	Expenditure	£'s	Surplus/Deficit
				£'s
Income/Direct costs				
Special Grant	£0.00			
Ordinary Grant	£17,797.36			
CPD and Educational activities	£700.00	CPD and Educational activities	£10,187.39	
Awards	£0.00	Awards	£947.80	
Exams	£0.00	Exams	£0.00	
Income received prior year		Direct expenditure paid prior year	£0.00	£0.00
Total re Special Grant	£18,497.36	Total re Special Grant	£11,135.19	£7,362.17

Indirect/Administration Costs				
		Office supplies	£0.00	
		LI Premises costs	£0.00	
		Staff costs	£0.00	
		President's expenses	£1,330.33	
		Council and AGM Meetings	£658.90	
		Officer expenses	£949.86	
		Computer expenses	£155.88	
		Website costs	£0.00	
		Insurance	£396.56	
		Audit and accountancy	£350.00	
		Other professional services	£0.00	
		Indirect costs paid prior year		?
Total re Ordinary Grant	£0.00	Total re Ordinary Grant	£3,841.53	-£3,841.53

Social/Charitable Events:				
Annual Dinner	£12,220.00	Annual Dinner	£14,849.19	-£2,629.19
Social Events - other	£2,592.60	Social Events - other	£3,730.17	-£1,137.57
Charitable/Fundraising	£400.00	Charitable/Fundraising	£465.00	-£65.00
Social income received prior year		Social costs paid prior year		?
Total re Social/Charitable Events	£15,212.60	Total re Social/Charitable Events	£19,044.36	-£3,831.76

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

Other Income		Other Expenditure		
Interest/Investment Income	£0.00	Bank interest and charges paid	£102.76	
Sponsorship (Not Social/Charitable)	£0.00	Sponsorship (Not Social/Charitable)	£0.00	
Other income	£0.00	Regalia	£33.00	
		Other expenditure	£0.00	
Other income received prior year		Other expenditure paid prior year		?
Total Other income	£0.00	Total Other Expenditure	£135.76	-£135.76

Total Income	£33,709.96	Total Expenditure	£34,156.84
		Net Surplus/Deficit	-£446.88