

CILIP Information Literacy Group ANNUAL ACCOUNTS 2017

INCOME & EXPENDITURE ACCOUNT
for the year ended 31 December

BALANCE SHEET
on 31 December

	2017	2016	Comment
INCOME			
Capitation/RS Other receipts	£ 500.00	£ 80,800.32	
Annual Conference/Seminars	66,721.18	12,862.33	
Conference sponsorship	3,350.48	701.60	
Royalties received	1,432.98	185.61	
Interest			
Receipt from other groups		437.54	
Other income			
Alto card adjustment		501.12	
Group only members	300.00	250.00	
Miscellaneous	233.97		
	<u>72,538.61</u>	<u>95,738.52</u>	
EXPENDITURE			
Website & project		2,141.85	
Committee	10,642.14	10,005.53	
Po stage & Telephone	228.76	329.18	
Stationery & printing	1,754.00	2,287.75	
Miscellaneous		632.50	
Research	27,232.04	32,817.57	
Foreign/bank charges	2,255.19	2,964.34	
Bursary/awards/honoraria	2,550.00	4,090.95	
Other travel & subsistence	3,256.91	82,819.83	
Annual Conference/seminars	67,171.03		
Other Events			
Sponsorship/awards	6,000.00	7,700.00	
Irrecoverable VAT	1,144.12	482.37	
	<u>122,234.19</u>	<u>146,271.87</u>	
Surplus (Deficit) for the year	<u>(49,695.58)</u>	<u>(50,533.35)</u>	
ASSETS			
Prepayment		£ 35,916.65	
Debtors		£ 35,916.65	
VAT			
Petty cash/Barclays card		90,140.49	
Cash at Bank		90,140.49	Actual cash at bank
LESS LIABILITIES			
Creditors		788.70	
FY18 income already received		1,290.00	
Head office transactions not yet paid		260.15	
Lloyds bank card balance			
VAT		3,181.17	
		<u>5,520.02</u>	
NET ASSETS		<u>30,396.63</u>	
		9,199.78	
		<u>10,048.28</u>	
ACCUMULATED FUND		<u>80,092.21</u>	
Barclays Active Saver account		80,092.21	
Barclays account		(49,695.58)	
Unity Trust select account		30,396.63	
Surplus (Deficit) for the year		0.00	
check		0.00	
		<u>80,092.21</u>	
		130,625.56	
		<u>(50,533.35)</u>	
		<u>80,092.21</u>	
		0.00	

at 31 Dec 2017

at 31 Dec 2016

Comment

Payment made into the group's a/c in error
Lilac & Icepop
FY16 trainline ticket not yet paid
for PINV666696&66817

It to Unity 4th April 16 awaiting confirmation of the closure of the a/c
Closed 26 April 13
Opened 1 April 13

Independent Examiner's report

I confirm that the above Balance Sheet and accompanying Income & Expenditure Account are in accordance with the Cash Book and that I have examined samples of the records and Unity Trust bank statements to verify their accuracy.

Signed: 
Independent Examiner: Aboosed Dada (FCCA)

Date: 17 February 2018

