

**CLIP Information Literacy Group ANNUAL ACCOUNTS 2018**

**INCOME & EXPENDITURE ACCOUNT**  
for the year ended 31 December

**BALANCE SHEET**  
on 31 December

	2018	2017	Comment
<b>INCOME</b>			
Capitation/RS Other receipts	£ 1,500.00	£ 500.00	
Annual Conference/seminars	101,725.37	66,338.66	
Conference sponsorship	1,443.33	3,350.48	
Royalties received	1,007.09	1,432.98	
Interest			
Receipt from other groups			
Other income	304.00		
<b>Group only members</b>		300.00	
Miscellaneous		233.97	
	<u>105,979.79</u>	<u>72,156.09</u>	
<b>EXPENDITURE</b>			
Website & project	9,532.78	10,642.14	
Committee	163.54	228.76	
Po stage & Telephone		1,754.00	
Stationery & printing	1,596.09		
Miscellaneous		196.03	
Research	15,948.94	27,232.04	
Foreign/bank charges	2,624.05	2,255.19	
Bursary/awards/honoraria	1,500.00	2,550.00	
Other travel & subsistence	1,880.41	3,256.91	
Annual Conference/seminars		67,171.03	
Other Events	568.60		
Sponsorship/awards		6,000.00	
Irrecoverable VAT	764.45	1,144.12	
	<u>105,823.62</u>	<u>122,430.22</u>	
Surplus (Deficit) for the year	<u>156.17</u>	<u>(50,274.13)</u>	
<b>ASSETS</b>			
Prepayment			
Debtors			
VAT			
Petty cash/Barclays card			
Cash at Bank	43,648.91	35,916.65	Actual cash at bank
	<u>43,648.91</u>	<u>35,916.65</u>	
<b>LESS LIABILITIES</b>			
Creditors	734.05	788.70	
FY18 income already received		1,290.00	Payment made into the group's a/c in error
Head office transactions not yet paid	568.60	260.15	Lilac & Icepop
Lloyds bank card balance			S/L a/c IN050
VAT	12,372.01	3,759.72	
	<u>13,674.66</u>	<u>6,098.57</u>	
<b>NET ASSETS</b>	<u>29,974.25</u>	<u>29,818.08</u>	
<b>ACCUMULATED FUND</b>			
Barclays Active Saver account			
Barclays account			
Unity Trust select account	29,818.08	80,092.21	
Surplus (Deficit) for the year	156.17	(50,274.13)	
	<u>29,974.25</u>	<u>29,818.08</u>	
check			
	0.00	0.00	

**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: 10 February 2019



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

FY17 Vat paid £3,731.62, owing head office £28,10 plus FY18 £12,343.91