

CILIP in Yorkshire and Humberside
Income and Expenditure for the year to 31st December 2007

	2006 £	2007 £
Income		
Capitation	3,896.00	1,888.00
Interest	302.68	421.20
VAT (from CILIP)	161.00	
Uncleared cheques	26.21	
Event sponsorship		500.00
	<u>4,385.89</u>	<u>2,809.20</u>
Expenditure		
Newsletter	420.00	1,335.00
Website	0.00	0.00
Committee expenses	407.79	604.04
Joint Funds / awards	0.00	100.00
Secretarial expenses	72.00	0.00
CPD activities	662.70	1,486.78
Qualifications framework	485.19	
Honoraria	275.00	250.00
VAT (to CILIP)	0.00	
uncleared cheques	11.70	109.10
Promotional materials		163.03
	<u>2,334.38</u>	<u>4,047.95</u>
Net income / (expenditure)	<u>2,051.51</u>	<u>-1,238.75</u>

CILIP in Yorkshire and Humberside
 Balance sheet for the year to 31st December 2007

	2006 £	2007 £
Debtors	0.00	0.00
Current account	821.93	271.08
Deposit account	7,716.05	7,137.25
	8,537.98	7,408.33
Less Liabilities		109.10
Creditors	0.00	0.00
Net Assets	8,537.98	7,299.23
Represented by		
Accumulated funds (current)	6,486.47	8,537.98
Net Income / (expenditure)	2,051.51	-1,238.75
	8,537.98	7,299.23

Audit Report

We confirm that the above Balance sheet and attached Income and Expenditure account are in accordance with the cash book and other records of the branch, and that we have examined a sample of the records to check their accuracy.

(signed) Date:

(signed) Date: