



Income and Expenditure for the Year to 31 December 2006

	2006 £	2005 £
INCOME		
Capitation	4596	4634
ICLG Events	245	1329
Newsletter / Advertising	875	1694
COIF Interest	304	291
Sundries (Note 1)	1466	0
	<u>7486</u>	<u>7948</u>
EXPENDITURE		
Committee Expenses	407	436
Printing	1696	2271
Newsletter / postage	2834	2032
ADLG	0	261
Evening meetings	1298	1335
Sundries	38	32
	<u>6273</u>	<u>6367</u>
Net Income transferred to Balance Sheet	<u>1213</u>	<u>1581</u>

Note 1 Sundries 2006 include Umbrella Fund Share £1324.44

Balance Sheet as at 31 December 2006

	2006 £		2005 £	
ASSETS				
Sundry Debtors	100		1196	
Cash in hand, at bank or on deposit				
COIF Charity Deposit Fund	6998		6694	
Current Account	<u>3208</u>		<u>2223</u>	
		10306		10113
Less liabilities				
Creditors		<u>(20)</u>		<u>(1040)</u>
NET ASSETS		<u><u>10286</u></u>		<u><u>9073</u></u>
Represented by				
ACCUMULATED FUNDS				
At 1 January	9073		7492	
Net Income for the year	1213		<u>1581</u>	
		<u><u>10286</u></u>		<u><u>9073</u></u>
CREDITORS			DEBTORS	
Committee expenses	20		ICLG Event	100

AUDIT REPORT

I 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 I have examined a sample of the records to check their accuracy.

Signed _____ Mr J.V. MILLER, Grad ICOSA, FPC.

Date _____