

Income and Expenditure for the Year to 31 December 2003

	2003	2002
	£	£
INCOME		
Capitation	5289	5739
ICLG Events	1043	1018
Newsletter / Advertising	0	300
COIF Interest	205	213
Sundries	<u>0</u>	<u>0</u>
	<u>6537</u>	<u>7270</u>
 EXPENDITURE		
Committee Expenses	684	790
Printing	4857	3288
Newsletter / postage	3315	3555
ADLG	0	221
Evening meetings	981	977
Sundries	<u>0</u>	<u>646</u>
	<u>9837</u>	<u>9477</u>
Net Income transferred to Balance Sheet	<u>(3300)</u>	<u>(2207)</u>

Balance Sheet as at 31 December 2003

	2003 £	2002 £
ASSETS		
Sundry Debtors	0	60
Cash in hand, at bank or on deposit		
COIF Charity Deposit Fund	6142	5937
Current Account	<u>2297</u>	<u>6647</u>
	8439	12644
Add credit w/o (Chk 831)	175	0
Less liabilities		
Creditors	<u>(1132)</u>	<u>(1862)</u>
NET ASSETS	<u>7482</u> =====	<u>10782</u> =====

Represented by

ACCUMULATED FUNDS

At 1 January	10782	12989
Net Income for the year	<u>(3300)</u>	<u>(2207)</u>
	7482 =====	10782 =====

CREDITORS

CILIP Newsletter	776
Committee Expenses	97
ADLG Capitation	259
	<u>1132</u> =====

DEBTORS

	0
	<u>0</u> =====

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 _____