

CILIP Health Libraries Group

Balance sheet as at 31st December 2009

ASSETS

	2009	2008
Cash-in-hand, at bank or on deposit:		
COIF Deposit Fund	10,072.04	9,363.71
Current a/c	54,594.40	35,901.57
Cash-in-hand	0.00	0.00
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	64,666.44	45,265.28

LESS LIABILITIES

Un-presented cheques:	159.00	2,473.84
	54.60	
	59.50	
	130.40	
Leslie Anne Morton Memorial Fund	5,259.43	4,612.42
NET ASSETS	<hr/>	<hr/>
	59,003.51	38,179.02

Represented by:

ACCUMULATED FUNDS

As at 1 st January	38,179.02	41,332.58
Net income (expenditure) for year	20,871.87	3,561.36
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	59,050.89	44,893.94

Heather Chesters
Honorary Treasurer
06 July 2010

CILIP HEALTH LIBRARIES GROUP

Income and expenditure for the year to 31st December 2009

INCOME

	2009	2008
CILIP Capitation	2,665.19	2,790.07
Framework of qualifications income	0.00	1,727.76
Conference/seminar/meetings income	18,984.60	0.00
Journal sales/subscriptions	17,209.86	16,088.00
Subscriptions	50.00	45.00
VAT	5,660.48	3,049.56
Interest	119.07	287.66
Other	407.01	25.21
Total	45,096.21	24,013.26

EXPENDITURE

Committee/officer expenses	7,592.99	3,737.29
Other travel & subsistence	338.60	0.00
Framework of qualifications expenditure	3,676.10	1,235.25
Conference/seminar/meetings	10.00	3,218.47
Postage	53.12	76.82
Stationery and printing	2,477.90	2,657.98
Journal/newsletter expenditure	3,284.93	3,662.65
Fees/honoraria	1,500.00	0.00
Payments to main/sub-groups	0.00	81.50
VAT	489.55	510.98
Miscellaneous expenses	275.00	1,483.60
CILIP VAT	2,593.95	2,744.86
Web Site	1,932.20	1,042.50
Total	24,224.34	20,451.90

Net Income (expenditure)		
Transferred to balance sheet	20,871.87	3,561.36

Heather Chesters
Honorary Treasurer
06 July 2010