

## CILIP Health Libraries Group

Balance sheet as at 31<sup>st</sup> December 2010

### ASSETS

	2010	2009
Cash-in-hand, at bank or on deposit:		
COIF Deposit Fund	10,137.43	10,072.04
Current a/c	57,142.67	54,594.40
Cash-in-hand	0.00	0.00
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	67,280.10	64,666.44

### LESS LIABILITIES

Un-presented cheques:		159.00
		54.60
		59.50
		130.40
Leslie Anne Morton Memorial Fund	4,269.43	5,259.43
NET ASSETS	<hr/>	<hr/>
	63,010.67	59,003.51

Represented by:

### ACCUMULATED FUNDS

As at 1 <sup>st</sup> January	59,003.51	38,179.02
Net income (expenditure) for year	2,613.66	20,871.87
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	61,617.17	59,050.89

Heather Chesters  
Honorary Treasurer  
07 February 2011

## CILIP HEALTH LIBRARIES GROUP

Income and expenditure for the year to 31<sup>st</sup> December 2010

### INCOME

	2010	2009
CILIP Capitation	2,591.00	2,665.19
Framework of qualifications income	0.00	0.00
Conference/seminar/meetings income	2,176.35	18,984.60
Journal sales/subscriptions	22,904.00	17,209.86
Subscriptions	50.00	50.00
VAT	4,008.20	5,660.48
Interest	65.39	119.07
Other	3,224.00	407.01
<b>Total</b>	<b>35,018.94</b>	<b>45,096.21</b>

### EXPENDITURE

Committee/officer expenses	4,571.14	7,592.99
Other travel & subsistence	1,786.70	338.60
Framework of qualifications expenditure	1,626.50	3,676.10
Conference/seminar/meetings	1,020.67	10.00
Postage	100.89	53.12
Stationery and printing	5.10	2,477.90
Printing books	2,799.54	0.00
Journal/newsletter expenditure	3,783.00	3,284.93
Fees/honoraria	1,329.01	1,500.00
Payments to main/sub-groups	0.00	0.00
Bank charges	10.00	0.00
VAT	660.20	489.55
Miscellaneous expenses	73.37	275.00
CILIP VAT	0.00	2,593.95
Web Site	1,200.00	1,932.20
Professional development needs research	10,719.38	0.00
Leslie Anne Moreton Memorial Fund	990.00	0.00
3 cheques that were included in 2009 cash bk	348.90	0.00
Marketing and publicity	1,380.88	0.00
<b>Total</b>	<b>32,405.28</b>	<b>24,224.34</b>

Net Income (expenditure)		
Transferred to balance sheet	2,613.66	20,871.87

Heather Chesters  
Honorary Treasurer  
07 February 2011