

**CILIP Library and Information History Group
Treasurer's Annual Report for 2010**

That yearly income of this group exceeds expenditure has been the norm in recent years. Income in 2010 was derived mainly from royalties and editorial expenses for the journal *Library and information history* from the publisher Maney. Fees for non-LIHG members for our one day conference in April included participation at the meeting and a year's membership of the Group, thus generating income and increasing LIHG membership. Thanks to the Historic Libraries Forum for their donation towards the Conference costs. Other income over the year included CILIP capitation and earnings from our participation in the 2009 Umbrella conference.

Expenditure was well within our budget. As the editorial expenses allowed by our publisher Maney take charge of outgoings on the journal, the main expenditure that we have to make is on the three Committee meetings held in varying UK venues. Our AGM was held at CILIP and was followed by a members event headed by David Peason along with two LIHG committee members - Miriam Walters, Secretary, and Renae Satterley, Library History Newsletter editor. This was a very interactive session when speakers and audience examined the topic of present day relevance of library history and concluded that even in the light of developments in IT we still need to know how the profession began. In September we funded LIHG participation in a library history conference in Wolfenbüttel, Germany where again expenses were kept at a minimum level. This was helped by one of our speakers being given full funding from her place of employment. Unfortunately one speaker was unable to be present and her paper was kindly presented by another LIHG speaker.

Once again no application was received for the LIHG Ollé award, a studentship of up to £500 to support research projects in library and information history. The committee has now restructured the award and it will be advertised more vigorously in order to attract greater interest from those researching in the field.

The CILIP reserves policy allows Groups to generate and manage income for the betterment of the aims of the group. With this in mind the 2010 conference fee was slightly increased to pay for costs of the meeting and included a year's membership of the group. As mentioned above this expanded our membership numbers for the year and we will now have to work on keeping those new members in the coming session. Fees for independent membership have been increased to £12. To draw attention to the group we produced a Bookmark for distribution at meetings and any other suitable occasion.

We were grateful to the Aberystwyth Bibliographical Group (ABG) for their invitation to members of LIHG to attend a talk given by Nicola Court of The Royal Society. It was very useful for us to be able to link in with this established meeting as to organise a solo event for the LIHG group in Aberystwyth would be somewhat futile. We hoped to attract new members but unfortunately this did not happen. Tim Cutts (ABG Secretary) kindly handed ABG attendee one of our bookmarks!

The year has been an interesting and full one for the Group and especially for me in my first full year as Treasurer. Thanks to the Committee for their help with supplying receipted claims and also to Rowena and Peter of CILIP's Finance Department for their unfailing assistance.

Thanks also go to our volunteer independent examiners Dr Rhidian Griffiths, ex-National Library of Wales and Mr David Barker, Treasurer of CILIP Cymru who once again very kindly examined the 2010 accounts for us. Mandy Powell, Development Officer of CILIP Cymru/Wales and her Assistant, Jessica Spring always offer very supportive help with the arrangements of this inspection.

Kathleen Ladizesky
Hon. Treasurer, November 2011

Total Bank, Deposit and cash balances as at 1st January, 2010 9,694.11

Receipts

CILIP Capitation and other receipts	1,610.00
Framework of Qualifications Income	
Conference/seminar/meetings income	1,125.03
Journal sales/subscriptions	
Journal advertising	
Sales of books	
Royalties received	2,930.99
Subscriptions received	187.22
VAT	1,026.12
Interest received	
Receipts from main/sub-groups	
Other income:	407.98
Editorial expenses	1,200.00

Total Receipts 8,487.34

Payments

Committee/officer expenses	2,188.21
Other travel & subsistence	
Framework of Qualifications Expenditure	
Conference/seminar/meetings exes	778.41
Postage	
Stationery and printing	706.39
Journal expenditure	1,200.00
Newsletter expenditure	111.50
Payments to main/sub-groups	
Fees/honoraria	
Bank charges	
VAT	952.02
Miscellaneous expenses	20.00
Other expenses:	1,098.46

Total Payments 7,054.99

Total Bank, deposit and cash balances as at 31st December, 2010 11,126.46
(should equal 1 January balance + receipts - payments)

Library & Information History Group: Income and Expenditure Account

2010

	<u>Bank Account</u>	<u>Opening balances</u>	<u>Closing balances</u>	<u>VAT Adjustment</u>
	£	£	£	£
	<u>Receipts (Paymen</u>	<u>(Debtors)/Creditors</u>	<u>Debtors/(Creditors)</u>	
Receipts				
Output VAT	945.67			
VAT refunds from CILIP	80.45			
Capitation	1,610.00			
Conference income	1,125.03			
Membership fees	187.22			
Other Income (royalties, editorial expenses +	4,538.97			
Payments				
Input VAT	-86.93			
VAT paid to CILIP	-865.09			
Committee	-2,188.21			
Newsletter	-111.50			
Administration	-42.79			
Conference expenditure	-778.41			
Journal expenditure	-1,200.00			
Other printing/ mailing	-706.39			
Website	0.00			
Miscellaneous	-20.00			
Sponsorship	-1,055.67			
	<u>1,432.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Balance as at 1 January 2010 per Cash Book	<u>9,694.11</u>			
Net increase/(decrease) in Cash balances	<u>1,432.35</u>			
Balance at 31st December 2010 per Cash Book	<u>11,126.46</u>			

The Chartered Institute of Library and Information Professionals

Library & Information History Group : Balance Sheet

	<u>31/12/2010</u>	<u>01/01/2010</u>
Cash	11,126.46	9,694.11
Debtors		
VAT due from CILIP	<u>11,126.46</u>	<u>9,694.11</u>
Less : creditors		
VAT due to CILIP	0.00	
Net Assets	<u>11,126.46</u>	<u>9,694.11</u>

Reserves

At 01/01/10	9,694.11
Surplus/(deficit) for period	<u>1,432.35</u>
At 31/12/09	<u>11,126.46</u>

Accounts examined by:

Name: Dr. Rhidian Griffiths

Signature.....*Rhidian Griffiths*

Date.....2.3.11

Name: ^{Mr} David Barker

Signature.....*David Barker*

Date.....2.3.11