



**Berkshire, Buckinghamshire & Oxfordshire Section
CILIP University College and Research Group**

Income and expenditure for the year to 31 December 2006

Income (including VAT)	2003	2004	2005	2006
Capitation	0.00	500.00	0.00	0.00
Course income	540.00	540.76*	1,351.48	323.12
* Includes payment from CoFHE of £490.76 for share of joint event profits from 2003				
Existing bank balance	1,567.79	200.82	900.83	692.80
VAT paid by CILIP		24.57	0.00	47.99
Interest	0.20	0.24	0.28	0.08
Total	£2,107.99	£1,266.39	£2,252.59	£1063.99
Expenditure (including VAT)	2003	2004	2005	2006
Committee meeting expenses	217.88	114.45	78.02	64.50
Courses expenses	1,212.10**	0.00	1,156.34***	101.34
** Includes payment to CoFHE of £440.75 for share of joint event profits from 2002				
*** Includes payment to CoFHE of £34.77 for shared losses for two joint events				
Publicity (incl. photocopying)	284.62	251.11	317.99	97.36
Subtotal	1,714.60	365.56	1,552.35	263.2
VAT to CILIP for 2002 (paid in 2003)	163.07			
VAT paid to CILIP for 2003	29.50			
VAT paid to CILIP for 2004 (paid in 2005)			7.44	
VAT paid to CILIP for 2005 (paid in 2006)				48.12
Total	£1,907.17	£365.56	£1,559.79	£311.32
 Net income transferred to balance sheet			£752.67	