

### Accounts Summary

Please match expenditure against main incoming **headings** as far as possible  
 Please use blank rows when income/xpenditure not listed

Income		Expenditure		Surplus/Deficit
	£'s		£'s	£'s
<b>Special Grant</b>	£0.00	Premises costs		
		Staff Costs		
		Local President Exps	£159.00	
		Other (please specify)		
		Network Conference	£525.60	
<b>Total re Special Grant</b>	£0.00	<b>Total re Special Grant</b>	£684.60	

<b>Ordinary Grant</b>	£10,021.83	Printing and Stationery	£210.00	
	£260.00	CPD and Educational activities	£4,248.70	
		Insurance	£220.52	
		Accountancy and audit	£50.00	
		Website Development	£0.00	
		Examination Prizes	£0.00	
		Council and AGM Meetings	£1,380.85	
Reimbursement	£2,409.31	Examination Expenses	£2,409.31	
<b>Total re Ordinary Grant</b>	£12,691.14	<b>Total re Ordinary Grant</b>	£8,519.38	

<b>Social/Charitable Events:</b>				
Annual Dinner	£8,895.00	Annual Dinner	£6,752.20	
Other Social Events (please detail below)		Other Social Events (please detail below)		
	£244.00	Phipps Brewery	£287.99	
	£1,184.50	Comedy Club	£0.00	
	£918.10	Charity	£950.00	
	£1,272.50	Golf	£1,094.47	
<b>Total re Social/Charitable Events</b>	£12,514.10	<b>Total re Social/Charitable Events</b>	£9,084.66	

Note: Social/Charitable events should aim to break-even

<b>Other Income (Please detail)</b>		<b>Other Expenditure (Please detail)</b>		
Investment Income	£0.00	Bank Charges	£0.00	
Sponsorship (Not Social/Charitable)				
<b>Total Other income</b>	£0.00	<b>Total Other Expenditure</b>	£0.00	

<b>Total Income</b>	£25,205.24	<b>Total Expenditure</b>	£18,288.64	
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Please ensure that the net Surplus/deficit agrees to your Income and expenditure account.