

**CILIP RETIRED MEMBERS GROUP ANNUAL ACCOUNTS 2019**

**INCOME & EXPENDITURE ACCOUNT**  
for the year ended 31 December

**BALANCE SHEET**  
on 31 December

	2019 £	2018 £	Comment	at 31 Dec 2019 £	at 31 Dec 2018 £	Comment
<b>INCOME</b>						
CILIP Capitation	1,500.00	1,500.00				
CILIP's Sponsorship income						
CILIP's Sponsorship accrued income	500.00			500.00		crec63585 FY19- £154.45 plus FY18- £208.26 as per bank reconciliation
Associate subscriptions					208.27	
London Lunch event	1,072.54	1,073.00		2,653.67	2,474.72	
East Midlands Lunch event				3,516.39	2,682.99	
Visits donations	215.36					
Library services trust donation				690.31	12.25	PIN/V70686&7/July19 HO credit card purchases- qin/16713
Miscellaneous	12.25			690.31	12.25	
Member Network Central Fund grant	500.00	2,164.00				
Xmas Lunch Loughborough		522.50				
	<u>3,800.15</u>	<u>5,259.50</u>				
<b>EXPENDITURE</b>						
RMG Magazine-Post Lib	291.95	3,147.00				
Postage & telephone	4.75	16.62				
Stationery & printing	22.57					
Other travel & subsistence	989.50	1,126.51				
Xmas Lunch Loughborough		427.75				
London Lunch event	1,150.20	861.84				
Bank charges	2.10					
Other expenses	401.26					
Honoraria	71.40					
Amount outstanding on Head Office inter group a/c	690.31	12.25				
Irrecoverable VAT	20.77	23.14				
	<u>3,644.81</u>	<u>5,615.11</u>				
Surplus (Deficit) for the year	<u>155.34</u>	<u>(355.61)</u>				
<b>ASSETS</b>						
Debtors						
Income received at Head office not yet transferred to the group				500.00		
VAT				362.72	208.27	
Cash at Bank				2,653.67	2,474.72	
				<u>3,516.39</u>	<u>2,682.99</u>	
<b>LESS LIABILITIES</b>						
Amount owed to the head office				690.31	12.25	
VAT				690.31	12.25	
				<u>2,826.08</u>	<u>2,670.74</u>	
<b>NET ASSETS</b>						
				<u>690.31</u>	<u>12.25</u>	
<b>ACCUMULATED FUND</b>						
Unity Trust bank				2,670.74	3,026.35	Opened Unity Trust bank account 28 March 2017
Surplus (Deficit) for the year	155.34	(355.61)		<u>2,826.08</u>	<u>2,670.74</u>	
check				0.00	0.00	

**Independent Examiner's report**

I confirm that the above Balance Sheet and accompanying Income &

Expenditure Account are in accordance with the Cash Book and that I have examined samples of the records and Unity Trust bank statements to verify their accuracy.

Signed:  
Independent Examiner:

Abosede Dada (FCCA)

Date:

02 May 2020