

CLIP RARE BOOKS AND SPECIAL COLLECTIONS GROUP ANNUAL ACCOUNTS 2017

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

	2017	2016
	£	£
<b>INCOME</b>		
Capitation	1,000.00	
Royalties		
Interest		52.98
Annual Conference	22,441.26	13,893.77
Other Events		
Adverts		
Sponsorship	2,280.00	
Miscellaneous		
	<u>25,721.26</u>	<u>13,946.75</u>

	2017	2016
	£	£
<b>EXPENDITURE</b>		
Committee	3,329.33	3,516.33
Other travel & subsistence		250.60
Other expenses	1,129.16	642.00
Foreign transfer fees		24.00
Annual Conference	19,345.85	15,737.16
Other Events		452.82
Directory costs		3,851.67
Irrecoverable VAT	366.05	401.90
Miscellaneous	22.10	10.00
	<u>24,192.49</u>	<u>24,886.48</u>
Surplus (Deficit) for the year	<u>1,528.77</u>	<u>(10,939.73)</u>

**BALANCE SHEET**  
on 31 December

	at 31 Dec 2017	at 31 Dec 2016	Comments
	£	£	
<b>ASSETS</b>			
Debtors			
VAT	3,000.00	975.35	
Prepayment	24,262.67	3,000.00	
Cash at Bank	27,262.67	20,500.63	FY18 Conference deposit As per bank reconciliation
	<u>54,525.34</u>	<u>24,475.98</u>	
<b>LESS LIABILITIES</b>			
Debtors			
Payment in error received not yet transferred	229.50	229.50	
Creditors	1,257.87		
VAT	1,487.37		
	<u>25,775.30</u>	<u>229.50</u>	
<b>NET ASSETS</b>			
	<u>28,750.04</u>	<u>24,246.48</u>	
			FY14 Kings college £229.50

**ACCUMULATED FUND**

HSBC ac 41841157	24,246.48	35,186.21
Unity Trust bank account	1,528.77	(10,939.73)
Surplus (Deficit) for the year	<u>25,775.25</u>	<u>24,246.48</u>
Check	0.0	0.0

Confirmed account closed 29th October 2012

**Independent Examiner's report**

I confirm that the above Balance Sheet and accompanying Income & Expenditure Account are in accordance with the Cash Book and other records of the Group, and that I have examined a sample of the records, and bank statements to verify their accuracy.

Signed:   
Independent Examiner: Aboosedo Dada (FCCA)

Date: 28 January 2018

