

Annual Accounts Period 1st April 2016 to 31st March 2017
Income and Expenditure Account and Balance Sheet

Income:-	2017		2016
Sales	4295		5727
Royalties	352		473
Training	3586		5874
Conference	228		0
Misc.	0		417.95
Interest	0		105.5
Donations	200		1350
Tax Refund	365.31		0
Grant	52500		0
VAT Refund	3107.62		0
Trfr from Deposit A/cc	10000		0
Prior Year O/B Adj	2534.4	77168.33	0 13947.45

Expenditure:-			
General	0		2662.64
Training	2246.4		3660.7
Salaries and contributions	15,189.70		12327.14
Other Expenses	2829.31		2624.5
Printing	4203.61		2525.25
Website	18600		0
Consultancy	4293.46		0
E-Learning	3600		0
Cartoons	900		0
Box Number Fee	312		0
Catering	384.78		0
Insurance	304.12		0
Badges	408		0
V.A.T.	17.21	53288.59	0 23800.23
Net Gain/Loss	23879.74		9852.78

Balance Sheet as at 31.03.2017

Current Account Balance	33300.1		9420.36
Other Bank Accounts	19200.98	52501.08	29200.98 38621.34
Current Assets		686.48	5015
Total Assets		53187.56	43636.34
Less Current Liabilities		2737.3	5369.04
Total Equity		50450.26	38267.3

Signed *Sally Clark*
TREASURER

Dated 14-06-2017

[Signature]
AUDITOR.

14/06/17

[Signature]
AUDITOR
e.king
15/06/2017