

CILIP CATALOGUING & INDEXING GROUP

Main Group Income and Expenditure Account for 2009

	2009	2008
INCOME	£	£
Capitation	2663.00	2531.00
VAT refund received during year	0.00	0.00
Interest received	76.08	342.56
Events		3135.00
Group Conference 2008	8042.59	
Transfer from <i>Catalogue & Index</i> Account		282.27
Royalties	32.48	26.20
Total	10814.15	6317.03

	2009	2008
EXPENDITURE	£	£
<i>Journal Catalogue & Index</i>	229.24	3995.25
Committee & administrative expenses	3446.42	1959.86
Bank charges	0.00	0.00
Group Conference 2008		0.00
Donations	200.00	200.00
Events	494.90	105.99
Total	4370.56	6261.10
Net income / (Expenditure)	6443.59	55.93
Wendy Taylor 05 August 2010		

Audited and found correct 05 August 2010

W. Barrow H. SHARROCK

Ann Shaw A-SHAW

CILIP CATALOGUING & INDEXING GROUP

Group Consolidated Balance Sheet at end of 2009

	2009	2008
ASSETS	£	£
Cash at bank on deposit:		
CIG (Scotland) deposit account	1814.29	312.82
CIG (Scotland) current account	1375.36	2678.93
Main Group current bank account	11019.59	4416.86
Main Group COIF deposit account	5100.00	5100.00
Total	19309.24	12508.61

Less

VAT due from CIG Scotland for 2009	£62.56
Main group unpaid cheques (expenditure)	£159.14

ACCUMULATED FUND at end of year 2009

NET ASSETS

Funds held + debtors/less liabilities end 2008	£12336.57
Funds held + debtors/less liabilities end 2009	£19087.54
Net increase in assets for year 2009	£6750.97

Wendy Taylor
Thursday, 05 August 2010