

ACCOUNTS FOR YEAR ENDING 30/9/2013

INCOME			EXPENDITURE		
	2012/13	2011/12		2012/13	2011/12
Subscriptions (current year)	7,876.00	6,720.00	Room Hire And Catering	4,270.98	4,416.72
Subscriptions (previous year)	0.00	485.00	JMC Travel Expenses	0.00	253.30
Grant from ACME	7,000.00	8,000.00	Officers Expenses	691.99	777.02
ICME Bursary	2,400.00	5,400.00	Executive Secretary	6,541.05	12,129.90
Bank Interest	2.96	5.57	ICME Bursary	600.00	7,000.00
Miscellaneous	1,000.00	0.00	Working Groups / Meetings	0.00	695.55
			Miscellaneous	1,000.00	0.00
TOTAL	18,278.96	20,610.57	TOTAL	13,104.02	25,272.49

Total Surplus: (Income – Expenditure) £5,174.94 (–£4,661.92 in 2011/12)

Total Assets

	2012/13	2011/12
Current Account	6398.40	1,226.42
Savings Account	5737.34	5,734.38
TOTAL	12135.74	6960.80

These accounts have been checked and certified as a true record by

Print Name: _____

Signed: _____

Date: _____