

**INSTITUTE OF REVENUES, RATING AND VALUATION
EAST MIDLANDS ASSOCIATION**

Income and Expenditure Account for the year ended 31st December 2018

2017	Expenditure		2018	2017	Income		2018
	Meeting Expenses	-		72.05	Meeting Expenses	-	
	Less Income	-		125.00	Less Income	150.00	
			-	52.95			150.00
391.35	Examination Supervision Fees			1.51	Bank Interest		3.83
165.85	Less Sums reimbursed by HQ						
225.50			-				
-	Training Day		-	326.25	Dinner Dance		865.89
855.00	Presidents Charity - Donations Out		860.50	-	Training Day		-
15.00	Annual General Meeting		121.20	-	Examination Supervision Fees	171.15	
					Less Sums reimbursed by HQ	217.50	
							46.35
238.01	Annual Conference Sponsorship		562.01	860.50	Presidents Charity - Donations In		785.00
593.25	Christmas Lunch and Meeting			217.50	Sundry Debtors		285.00
- 507.50	Expenditure	525.45					
85.75	Income	412.00					
			113.45				
-	Presidents Chain		-				
2.24	Treasurer's Expenses		-				
37.21	Surplus for Year		478.91		Deficit for year		-
1,458.71			2,136.07	1,458.71			2,136.07

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EAST MIDLANDS ASSOCIATION**


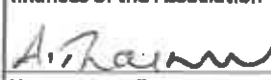
Income and Expenditure Account for the year ended 31st December 2018

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LIABILITIES				ASSETS			
Bank Balances at 1st January 2018				Bank Balances at 31st December 2018			
Charity		860.50		Charity Funds		785.00	
Current Account	755.49			Cash to be Banked	17.50		
Deposit Account	3,774.05	4,529.54		Current Account	2,003.57		
			5,390.04	Deposit Account	2,777.88	4,798.95	
							5,583.95
Creditors				Debtors			
				Sponsors - Dinner Dance		250.00	
				Oakham Christmas Lunch		35.00	
							285.00
Surplus for year		478.91		Deficit for year			
		<u>5,868.95</u>				<u>5,868.95</u>	

2,788.57

2,788.57

Accounts prepared by James McKillop		Audit	
		I certify that these accounts are a true and accurate record of the finances of the Association	
			
Honorary Treasurer		Honorary Auditor	
Date 31.03.19		M Lacey	
		Date 4/4/19	