

INSTITUTE OF REVENUES, RATING AND VALUATION  
EAST MIDLANDS ASSOCIATION

Income and Expenditure Account for the year ended 31st December 2020

2019	Expenditure		2020		2019	Income		2020
	Meeting Expenses	-			29.00	Meeting Expenses	-	
	Less Income	-			50.00	Less Income	100.00	
			-		21.00			100.00
	Examination Supervision Fees				5.53	Bank Interest		2.60
	Less Sums reimbursed by HQ							
-			-					
-	Training Day		-		1,414.80	Dinner Dance		-
785.00	Presidents Charity - Donations Out		843.50		-	Training Day		-
110.40	Annual General Meeting		-	-	341.35	Examination Supervision Fees	-	
				-	171.15	Less Sums reimbursed by HQ	- 341.35	
				-	170.20			341.35
244.01	Annual Conference Sponsorship		-		843.50	Presidents Charity - Donations In		-
576.30	Christmas Lunch and Meeting				17.50	Sundry Debtors		-
- 472.50	Expenditure	-						
103.80	Income	- 17.50	- 17.50					
194.28	Presidents Chain		-					
	Treasurer's Expenses		-					
694.64	Surplus for Year					Deficit for year		382.05
2,132.13			826.00		2,132.13			826.00

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LIABILITIES				ASSETS			
Bank Balances at 1st January 2020				Bank Balances at 31st December 2020			
Charity		843.50		Charity Funds		-	
Current Account	2,816.68			Current Account	3,275.53		
Deposit Account	<u>2,583.41</u>	<u>5,400.09</u>		Deposit Account	<u>2,586.01</u>	<u>5,861.54</u>	
			6,243.59				5,861.54
<b>Creditors</b>				<b>Debtors</b>			
Surplus for year				Deficit for year			
			<u><u>6,243.59</u></u>				<u><u>382.05</u></u>
							<u><u>6,243.59</u></u>

Accounts prepared by James McKillop		Audit	
		I certify that these accounts are a true and accurate record of the finances of the Association	
			