

Institute of Revenues Rating & Valuation
North and Mid Wales Association

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31 DECEMBER 2016

2015 £	<u>Income</u>	2016 £
2.17	Interest Received	2.16
8820.00	Wales Conference	14387.00
1866.00	Training	240.00
175.00	Hospitality/Lunch	30.00
10,863.17	<u>Total</u>	14,659.16

	<u>Expenditure</u>	
1158.60	Hospitality/Lunch	1532.15
7311.40	Wales Conference	7588.65
2802.00	Training	
439.50	Annual Conference	782.85
11,711.50	<u>Total</u>	9,903.65
(848.33)	Profit for the Year	4,755.51

Balance Sheet @ 31 December 16

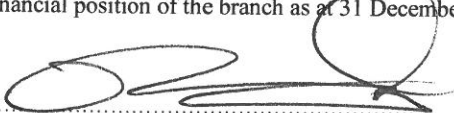
(848.33)	Accumilated Surplus @1 January 17	4755.51
7726.32	Plus Surplus/Less Deficiency (-)	6877.99
6877.99	Balance	11633.50

	Represented by:	
4363.84	Cash @ Bank: Deposit Account	4366.00
2514.15	Current Account	7267.50
6877.99		11633.50

M. J. Evans

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Honorary Treasurer

I have completed the audit of the branch accounts. In my opinion the Income and Expenditure Account is in accordance with the records of the branch and the balance sheet presents the financial position of the branch as at 31 December 16.


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Honorary Auditor