

UKeiG accounts for the year 1 January to 31 December 2008

Report of the Independent Examiners

The undersigned agreed to act as Independent Examiner of UKeiG's annual accounts. I undertook a detailed examination of the accounts of income and expenditure for the period 1 January to 31 December 2008 in February 2009. For my guidance copies of the *Guidelines for CILIP Branch and Group Treasurers* and *Guidelines for Auditors (Independent Examiners)* were provided by the Honorary Treasurer. I was provided with all relevant bank statements, cheque books, bank deposit books, invoices for creditors, receipts of income and other documentation and was able to compare these with relevant entries in the cash book. The Honorary Treasurer was able to answer queries about the details of the accounts. Having examined the accounts as presented to me in some detail I am satisfied that they present a true and accurate account of expenditure incurred and income generated in the year 1 January 2008 to 31 December 2008 and that they were presented in a format which clearly indicated expenditure and income under a wide range of relevant headings.

Mr John Nixon

Mr Martin de Saulles

Financial report for the year ended 31 December 2008

UKeIG Current A/C No. 2332424

1/1/08 - 31/12/08

Balance at 1 January 2008	21767.65
Minus transfer to 2332548	-5000
Plus income	93999.6
Plus cheques uncleared at 31/12/08	1662.2
Plus income carried over from 2007	110
Minus cheques carried over from 2007	-649.88
Minus expenditure	-83547.08
Balance at 31 December 2008	28342.49

UKeIG Business Instant Access A/C No. 2332548

1/1/08 - 31/12/08

Balance at 1 January 2008	43002.77
Plus interest	939.6
Plus transfer from 2332424	5000
Balance at 31/12/08	48942.37

BALANCE SHEET: All UKeIG A/Cs (2332424, 2332548)

Balance at 01/01/2008	64770.42
Plus income	93999.6
Plus bank interest	939.6
Plus cheques uncleared at 31/12/06	1662.2
Minus cheques carried over from 2007	-649.88
Plus income carried over from 2007	110
Minus expenditure	-83547.08

Balance at 31/12/08

77284.86

UKeiG Income 1/1/08 - 31/12/08

	2008	2007
Subscriptions	11136.77	9699.03
Capitation (CILIP)	2588	2435
Meetings	66965.6	53853
PLR fees	9.49	163.8
Bank interest	939.6	1018.38
VAT	13298.74	11111.14
VAT rebate	0	0
Miscellaneous	1	0.1
Total income 2008	94939.2	78280.45

UKeiG Expenditure 1/1/08 – 31/12/08

	2008	2007
Printing / copying	7886.16	8531.91
Meetings	24382.52	17535.94
Awards	3350	3383.6
Management Committee	2437.1	2547.93
Online Exhibition	3325.41	4763.01
Labour	19835.87	16160.6
Phone/Fax/Post	7814.29	7545.78
Stationery	844.53	475.43
AGM	266.55	2365.18
VAT	3763.51	4436.97
Miscellaneous	857.08	1303.9
Web / Mailing List	250	250
eLucidate	85	0
VAT Repayment	7024.93	6547.81
Misc Events	917.86	661.85
Conference	378.55	63.9
PayPal Fees	127.72	17.6
Total Expenditure	83547.08	76591.41

UKelG Transactions Schedule for the year to December 2008

		Debtors / Creditors	
		01/01/2008	31/12/2008
Total balances 1/1/08	64770.42		
Receipts			
Subscriptions	11136.77	110	
Capitation (CILIP)	2588		
Meetings	66965.6		
PLR fees	9.49		
Bank Interest	939.6		
VAT	13298.74		
VAT rebate	0		
Miscellaneous	1		
Total	94939.2	110	0
Payments			
Printing/copying	7886.16		195.5
Meetings	24382.52	-626	1169
Bursaries/Awards	3350		
Management Committee	2437.1	-8.68	
Online Exhibition	3325.41	-15.2	297.7
Labour	19835.87		
Phone / fax / post	7814.29		
Stationery	844.53		
AGM	266.55		
VAT	3763.51		
Miscellaneous	857.08		
Web / mail list	250		
eLucidate	85		
VAT repay to CILIP	7024.93		
Misc Events	917.86		
Conference	378.55		
PayPal fees	127.72		
Total	83547.08	-649.88	1662.2
	11392.12		12514.44
Balance 1/1/08	64770.42		
Change	12514.44		
Balance 31/12/08	77284.86		