

Intermediaries for Justice

Summary Accounts for the year to 31 July 2017

INCOME	Year to 31 July 2016 £	Year to 31 July 2017 £	Notes
Members' subscriptions	£6,670.00	£5,985.00	1
Event attendance fees	£560.00	£5,330.52	2
Sponsorship	£7,400.00	£5,060.00	3
	<hr/> £14,630.00	<hr/> £16,375.52	
 EXPENDITURE			
Spring Conference	£7,398.59	£4,260.08	4
Seminars	£2,158.92	£3,304.80	
Website	£472.95	£52.69	
Other Admin	£718.95	£2,125.30	5
	<hr/> £10,749.41	<hr/> £9,742.87	
Net Income	<hr/> £3,880.59	<hr/> £6,632.65	
Current Account brought forward	£3,290.14	£1,170.73	
Add Net Income as above	£3,880.59	£6,632.65	
	£7,170.73	£7,803.38	
less transfer to savings	-£6,000.00		
Current account carried forward	£1,170.73	£7,793.38	
PayPal account carried forward		£10.00	
Savings Account brought forward	£1,094.65	£7,095.46	
Interest on savings	£0.81	£2.93	
Transfer from current account	£6,000.00		
Savings carried forward	£7,095.46	£7,098.39	
Total funds	<hr/> £8,266.19	<hr/> £14,901.77	

Notes

1. Decline in subscriptions

Full members	122	108
Associate members	28	14
2. Marked effect of charging for attendance at events
3. We are holding a Charities Aid Fund cheque for £5000;
this cannot be banked until charity registration is achieved
4. Conference venue kindly provided at no cost in 2016/7
5. Includes cost of part-time administrative assistant: £261.25

Richard H Lambert, Honorary Treasurer 16 October 2017