

Annual Treasurer's Report 2005

Credits

Balance in the Bank 28/12/04	£11,268.83
Membership	£2,975.00
Bank Interest	£35.03
Study day 2 2004	£1,232.11
Study day 1 2005	£2,197.16
VAT	£142.59
cheques written	£3,106.23
back issues	£0.00
Study day 2 2005	£2,438.06
Miscellaneous payments	£0.00
Refunds	£0.00
RIWA 2004	£0.00
Balance	£23,395.01

Debits

Balance end December 2005	£8,325.23
committee expenses	£811.74
Study day 2 2004	£975.70
study day 1 2005	£1,381.40
Study day 2 2005	£82.45
Postage	£253.79
VAT	£83.11
INFORM costs	£3,451.25
stopped cheques	£0.00
Bank Charges	£0.00
Publicity, including website	£686.75
Stationery	£137.12
unpresented cheques	£3,106.23
Umbrella	£0.00
PO Box	£106.00
RIWA	£1,994.24
VAT reconciliation	£0.00
VSO	£2,000.00
Balance	£23,395.01

Signed


Kathleen Wright

Honorary Treasurer IFM Healthcare

Date

Signed



Linda Dorrington

Auditor HLG

Date

27/4/06

Signed



Richard Parker

Honorary Treasurer HLG

Date

24/6/06