

**IFM Healthcare
Treasurer's annual report 2006**


Credits

Balance in bank end December 29 2005	£8,325.23
Membership	£2,880.00
Bank Interest	£3.49
study day 2 2005	£528.74
study day 1 2006	£0.00
VAT	£0.00
cheques written	£20.00
back issues	£0.00
study day 2 2006	£0.00
Miscellaneous payments	£0.00
Refunds	£0.00
RIWA	£250.00
Balance	£12,054.70

Debits

Balance in bank end December 2006	£2,456.19
committee expenses	£1,767.04
study day 2 2005	£2,048.67
study day 1 2006	£0.00
study day 2 2006	£0.00
Postage	£179.14
VAT	£292.06
INFORM costs	£2,944.00
stopped cheques	£0.00
Bank Charges	£15.00
Publicity, including website	£1,423.50
Stationery	£237.34
unpresented cheques	£20.00
Umbrella	£0.00
PO Box	£216.00
RIWA	£455.76
VAT reconciliation	£0.00
VSO	£0.00
Balance	£12,054.70

Signed


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Kathleen Wright

Honorary IFM Healthcare

Date 18/4/07

Signed


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Richard Parker

Honorary Treasurer HLG

Date 27/3/07

Signed


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Sara Clarke

**Honorary Assist. Treasurer
HLG**

Date 22/3/07