

## Income & Expenditure Statement for 12 months to 31st December 2015

|  |    | 2015               | 2014               |   |
|--|----|--------------------|--------------------|---|
| <b>Income</b>                            |    |                    |                    |   |
| 11 Gross Levy Receipt                    | £  | 12,614.36          | £ 13,205.50        |   |
| 12 Bank Interest                         | £  | -                  | £ -                |   |
| 13 Misc Income                           | £  | -                  | £ 10.78            |   |
|  |    | <b>£ 12,614.36</b> | <b>£ 13,216.28</b> |   |
| <b>Expenditure</b>                       |    |                    |                    |   |
| AA AIVC Events                           | -£ | 112.88             | £ 154.00           | 1 |
| 21 Conf Delegate and AIVC CommTravel Exp | £  | 1,679.65           | £ 3,024.57         |   |
| 22 Small Clubs Conference Grant          | £  | 525.00             | £ 750.00           |   |
| 23 Insurance costs                       | £  | 2,172.44           | £ 2,103.55         |   |
| 24 Regional Development                  | £  | -                  | £ -                |   |
| 25 Internet                              | £  | 60.00              | £ 126.94           |   |
| 26 Workshops and Regional Meetings       | £  | 1,030.02           | £ 1,533.88         |   |
| 27 AGM Costs                             | £  | 1,625.09           | £ 1,289.13         |   |
| 28 2015 Conference Delegates and Comm    | £  | 1,948.00           | £ 2,182.50         |   |
| 29 General Admin                         | £  | 9.68               | £ -                |   |
| 30 AIVC Committee Meetings               | £  | 1,686.63           | £ 1,339.68         |   |
| 31 Development Grants                    | £  | -                  | £ -                |   |
| 32 Bad Debt from Event Loans             | £  | -                  | £ -                |   |
| 33 Publicity                             | £  | -                  | £ -                |   |
| 34 Leaflets                              | £  | -                  | £ -                |   |
| 35 Audit & Legal                         | £  | 236.00             | £ 190.00           |   |
| 36 Depreciation                          | £  | -                  | £ -                |   |
| 37 Legal advice general (Reserves)       | £  | 450.00             | £ 3,780.00         |   |
| 38 Insurance (Surplus) / Deficit         | £  | 217.80             | £ 43.25            |   |
| 39 CTC                                   | £  | 60.00              | £ 60.00            |   |
| 40 Bank Charges                          | £  | 4.00               | £ -                |   |
| 41 Sundries                              | £  | -                  | £ -                |   |
|  |    | <b>£ 11,591.43</b> | <b>£ 16,577.50</b> |   |
| Net Gain/(Loss)                          |    | <b>£ 1,022.93</b>  | <b>-£ 3,361.22</b> |   |
| <i>Plus amounts taken from Reserves</i>  | £  | <i>450.00</i>      | <i>£ 3,780.00</i>  |   |
| <i>Net Gain/(Loss) after Reserves</i>    |    | <i>£ 1,472.93</i>  | <i>£ 418.78</i>    |   |

### Notes

1 Levy Variance in 2014 accounts

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