

ITI SCOTTISH NETWORK
INSTITUTE OF TRANSLATION AND INTERPRETING
an unincorporated professional association
STATEMENT OF RECEIPTS & PAYMENTS
For the year ended 31 October 2015

	2015	2014
RECEIPTS	£	£
Subscriptions	1,665.00	1,957.50
Annual General Meeting	725.00	850.00
Workshop - Spring	85.00	-
Workshop - Summer	1,610.00	2,960.00
Workshop - Autumn	412.00	945.00
Total Income	4,497.00	6,712.50
PAYMENTS	£	£
Annual General Meeting	820.55	920.70
Deposit for 2014 AGM	-	200.00
Workshop - Spring	452.10	55.90
Workshop - Summer	3,427.93	3,066.65
Workshop - Autumn	869.20	1,831.02
Grants for attending events	690.00	170.00
General administration	250.33	213.44
Careers Fair at HW	-	75.00
Independent Scrutineer	-	-
Total payments	6,510.11	6,532.71
Surplus/(deficit) for year	(2,013.11)	179.79
Accumulated Funds		
Balance of General Fund brought forward	<u>4,989.52</u>	<u>4,809.73</u>
Balance of Funds carried forward	<u>2,976.41</u>	<u>4,989.52</u>
STATEMENT OF BALANCES	£	£
Bank of Scotland Treasurer's account	3,745.61	4,989.52
Less: sundry creditor re Autumn workshop	(719.20)	-
Add: deposit paid in advance for 2015 xmas lunch	200.00	-
Less: rec'd in advance for 2015 AGM xmas lunch	(250.00)	-
Total funds	2,976.41	4,989.52

The ITI Scottish Network had no other material assets nor liabilities.

Accounts prepared by Norma Tait, Treasurer

November 2015

**INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF THE INSTITUTE OF TRANSLATION AND INTERPRETING
SCOTTISH NETWORK**

**I report on the foregoing financial statement for the year ended 31 October 2015.
I have examined the supporting financial records and seen confirmation of the
balances on hand at the Bank of Scotland, and confirm that the completed accounts
and Treasurer's report are a fair summary and in accordance therewith.**

Signed : *Eric A. Wishart*

Edinburgh

Dated: 24th March 2022

TREASURER'S SUPPLEMENTARY NOTES

	2015	2014
	£	£
Subsidies Note		
AGM	295.55	270.70
Workshops - Spring	367.10	55.90
Workshops - Summer	1,817.93	106.65
Workshops - Autumn	457.20	886.02
	<u>2,937.78</u>	<u>1319.27</u>