

ITI SCOTTISH NETWORK
INSTITUTE OF TRANSLATION AND INTERPRETING
an unincorporated professional association
STATEMENT OF RECEIPTS & PAYMENTS
For the year ended 31 October 2016

	2016	2015
RECEIPTS	£	£
Subscriptions	1,652.50	1,665.00
Annual General Meeting	475.00	725.00
Workshop - Spring	277.00	85.00
Workshop - Summer	3,780.00	1,610.00
Workshop - Autumn	580.00	412.00
Total Income	6,764.50	4,497.00
PAYMENTS	£	£
Annual General Meeting	707.85	820.55
Workshop - Spring	858.00	452.10
Workshop - Summer	4,188.32	3,427.93
Workshop - Autumn	1,089.10	869.20
Grants for attending events	60.00	690.00
General administration	488.04	250.33
Web-site	147.50	-
Sundry adjustment	(369.20)	
Total payments	7,169.61	6,510.11
Surplus/(deficit) for year	(405.11)	(2,013.11)
Accumulated Funds		
Balance of General Fund brought forward	<u>2,976.41</u>	<u>4,989.52</u>
Balance of Funds carried forward	<u>2,571.30</u>	<u>2,976.41</u>
STATEMENT OF BALANCES	£	£
Bank of Scotland Treasurer's account	2,571.30	3,745.61
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	2,571.30	2,976.41

The ITI Scottish Network had no other material assets nor liabilities

Accounts prepared by Norma Tait, Treasurer

November 2016

**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 2016.
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

	2016	2015
	£	£
Subsidies Note		
AGM	432.85	295.55
Workshops - Spring	581.00	367.10
Workshops - Summer	408.32	1,817.93
Workshops - Autumn	525.10	457.20
	<u>1,947.27</u>	<u>2,937.78</u>