

**ITI SCOTTISH NETWORK
INSTITUTE OF TRANSLATION AND INTERPRETING**
an unincorporated professional association
STATEMENT OF RECEIPTS & PAYMENTS
For the year ended 31 October 2018

	2018	2017
RECEIPTS	£	£
Subscriptions	2,547.50	1,785.00
Annual General Meeting	900.00	750.00
Workshop - Spring	524.94	440.00
Workshop - Summer	4,957.00	5,150.00
Workshop - Autumn	544.00	533.00
Total Income	9,473.44	8,658.00
PAYMENTS	£	£
Annual General Meeting	1,187.20	1,143.25
Workshop - Spring	877.00	777.50
Workshop - Summer	4,014.58	5,906.69
Workshop - Autumn	1,177.45	1,103.00
Grants for attending events	30.00	30.00
General administration	233.38	382.12
Web-site	166.66	-
Sundry adjustment	(163.50)	(75.00)
Total payments	7,522.77	9,267.56
Surplus/(deficit) for year	1,950.67	(609.56)
Accumulated Funds		
Balance of General Fund brought forward	<u>1,961.74</u>	<u>2,571.30</u>
Balance of Funds carried forward	<u>3,912.41</u>	<u>1,961.74</u>
STATEMENT OF BALANCES	£	£
Bank of Scotland Treasurer's account	3,912.41	1,961.74
Total funds	3,912.41	1,961.74

The ITI Scottish Network had no other material assets nor liabilities

Accounts prepared by Norma Tait, Treasurer

November 2018

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

**I report on the foregoing financial statement for the year ended 31 October 2018.
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

	2018	2017
	£	£
Subsidies Note		
AGM	212.20	393.25
Workshops - Spring	352.06	337.50
Workshops - Summer	(942.42)	756.69
Workshops - Autumn	633.45	570.00
	<u>255.29</u>	<u>2,057.44</u>