

Local Institute Name:

Norwich

Year ended:

2025

Financial Year Accounts Summary

Income	Expenditure		Surplus/Deficit
	£'s		£'s
Income/Direct costs			
Special Grant	£0.00		
Ordinary Grant	£23,554.95		
CPD and Educational activities	£0.00	CPD and Educational activities	£2,782.20
Awards	£0.00	Awards	£0.00
Exams	£0.00	Exams	£0.00
Income received prior year	£0.00	Direct expenditure paid prior year	£0.00
Total re Special Grant	£23,554.95	Total re Special Grant	£2,782.20
			£20,772.75

Indirect/Administration Costs			
		Office supplies	£0.00
		LI Premises costs	£0.00
		Staff costs	£2,239.56
		President's expenses	£811.12
		Council and AGM Meetings	£570.25
		Officer expenses	£2,432.39
		Computer expenses	£0.00
		Website costs	£0.00
		Insurance	£0.00
		Audit and accountancy	£1,313.60
		Other professional services	£0.00
		Indirect costs paid prior year	£0.00
Total re Ordinary Grant	£0.00	Total re Ordinary Grant	£7,366.92
			-£7,366.92

Social/Charitable Events:				
Annual Dinner	£10,402.43	Annual Dinner	£14,562.80	-£4,160.37
Social Events - other	£365.44	Social Events - other	£2,428.84	-£2,063.40
Charitable/Fundraising	£1,315.76	Charitable/Fundraising	£150.00	£1,165.76
Social income received prior year	£0.00	Social costs paid prior year	£0.00	
Total re Social/Charitable Events	£12,083.63	Total re Social/Charitable Events	£17,141.64	-£5,058.01

Note: Social/Charitable events should aim to break-even

Other Income		Other Expenditure		
Interest/Investment Income	£173.02	Bank interest and charges paid	£35.00	
Sponsorship (Not Social/Charitable)	£0.00	Sponsorship (Not Social/Charitable)	£0.00	
Other income	£0.00	Regalia	£0.00	
		Other expenditure	£246.00	
Other income received prior year	£0.00	Other expenditure paid prior year	£0.00	
Total Other income	£173.02	Total Other Expenditure	£281.00	-£107.98

Total Income	£35,811.60	Total Expenditure	£27,571.76
		Net Surplus/Deficit	£8,239.84