

INDUSTRIAL MISSION ASSOCIATION**RECEIPTS AND PAYMENTS ACCOUNT**

for the year ended 31st December 2017

	Unrestricted Funds £	Restricted Funds £	2017 Total £	2016 Total £
Receipts				
Subscriptions and donations	3,431	-	3,431	5,530
West Midlands Conference	350	-	350	410
Sales of 'Engaging Mission'	-	-	-	-
Gift Aid	682	-	682	633
Bank interest	7	-	7	12
	<u>4,470</u>	<u>-</u>	<u>4,470</u>	<u>6,585</u>
Payments				
Printing - Agenda	486	-	486	942
Conference 2018 deposit	739	-	739	-
West Midlands Conference expenses	497	-	497	299
Consultancy fees	-	-	-	850
NEC meetings fees	773	-	773	1,459
Moderator's expenses	229	-	229	152
Membership secretary's expenses	229	-	229	-
Team Leader's Conference	204	-	204	-
Subscriptions to other organisations	60	-	60	60
Bank charges	72	-	72	44
Computer expenses	110	-	110	-
Gift	-	-	-	55
Insurance	527	-	527	527
Independent examination fee	125	-	125	125
	<u>4,051</u>	<u>-</u>	<u>4,051</u>	<u>4,513</u>
Surplus of payments over receipts	419	-	419	2,072
Cash funds brought forward at 1 Jan	29,851	865	30,716	28,644
Cash funds carried forward at 31 Dec	<u>30,270</u>	<u>865</u>	<u>31,135</u>	<u>30,716</u>

INDUSTRIAL MISSION ASSOCIATION

Notes to the accounts for the year ended 31st December 2017

	Unrestricted Funds £	Restricted Funds £	2017 Total £	2016 Total £
Cash funds				
Bank current accounts	26,537	865	27,402	26,844
Regional funds	3,733	-	3,733	3,872
	<u>30,270</u>	<u>865</u>	<u>31,135</u>	<u>30,716</u>
Liabilities				
Independent examiner's fee	<u>125</u>	<u>-</u>	<u>125</u>	<u>125</u>
Restricted funds				
Development fund			2,000	2,000
Engaging Mission Fund			<u>-1,135</u>	<u>-1,135</u>
			<u>865</u>	<u>865</u>

The Engaging Mission Fund represents payments in connection with the publishing of the book 'Engaging Missions: the lasting value of Industrial Mission for today' by Peter Cope and Mike West. In future years receipts from the sale of the book will offset the negative fund balance at the year end, which amounted to £1,135.

Independent examiner's report to the members of Industrial Mission Association

I have examined the accounts and supporting documentation for the year and find them to be in accordance therewith.

Glyn Jones
28 February 2018