

Income	TO DATE INC VAT	VAT	MAN ACCS.
Annual Fees - Prior Years	7,091.48		7,091.48
Total C/Y Annual Fees			
<i>Territory Annual Fees</i>	96,991.00		96,991.00
<i>Branches Annual Fees</i>	6,321.00		6,321.00
Membership Assessment	5,514.59		5,514.59
Education & Qualifications	313,251.98		313,251.98
CILT Professional Study Tour			
Convention Income 2015	(17,814.00)		(17,814.00)
Dividends/Interest	6,904.38	(103.51)	7,007.89
Income Total	418,260.43	(103.51)	418,363.94
Expenditure			
Secretary General Fee	(64,597.50)	(3,150.00)	(61,447.50)
Secretary General Expenses	(13,199.83)		(13,199.83)
President's Expenses	(5,000.00)		(5,000.00)
Vice President Development Projects	(9,872.15)		(9,872.15)
Annual Conference	(10,965.26)		(10,965.26)
Professional Development Co-ordinator Fee	(60,069.50)		(60,069.50)
Professional Development Co-ordinator Expenses	(9,254.50)	(61.34)	(9,193.16)
Committee Costs	(7,671.11)	(140.84)	(7,530.27)
Moderation, Exam Fees and Material	(77,434.40)		(77,434.40)
Accreditation Costs	(13,968.86)	(8.51)	(13,960.35)
Education Development & Marketing	(18,921.79)		(18,921.79)
Membership Admin Costs	(404.59)		(404.59)
UK Licence Fee	(51,659.50)		(51,659.50)
Admin Support IRE, HK, UK	(40,266.73)		(40,266.73)
Secretarial	(31,111.00)		(31,111.00)
Territory & Branch Governance	(10,297.52)		(10,297.52)
Sundry Administration Costs	(6,399.47)	(9.40)	(6,390.07)
Website & Communications	(17,791.47)	(600.00)	(17,191.47)
Audit, Legal & Professional	(6,170.00)		(6,170.00)
Business Development Investment			
Convention Costs 2015	(10,651.93)	(1,250.00)	(9,401.93)
Expenditure Total	(465,707.11)	(5,220.09)	(460,487.02)
Surplus/(Deficit) for the period	(47,446.68)	(5,323.60)	(42,123.08)