

**ALACE**  
**INCOME and EXPENDITURE ACCOUNT**  
**FOR PERIOD ENDED DECEMBER 2016**

	31.12.16	31.12.15	31.12.14	31.12.13	31.12.12	31.12.11	31.12.10
<b>INCOME</b>							
Subscriptions	99,121.00	100,200.00	110,700.00	108,979.80	112,125.00	118,840.00	114,450.00
Interest	61.16	85.04	115.19	113.48	105.00	111.02	106.88
Pension Deposits	1,200.00	1,440.00	3,000.00	6,160.00	4,360.00		
Sundry Income	500.00	4,250.00		750.00	750.00	375.00	0.00
	<b>100,882.16</b>	105,975.04	113,815.19	116,003.28	117,340.00	119,326.02	114,556.88
<b>EXPENDITURE</b>							
Secretarial Assistance	2,250.00	3,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Accountancy Assistance	5,000.00	5,000.00	4,166.00	2,500.00	2,500.00	2,500.00	2,500.00
Consultant's Fees and Expenses	130,396.12	119,676.57	121,257.64	89,463.01	77,316.58	107,618.84	68,970.54
Member's Expenses				0.00		88.00	
Solicitors/Professional Fees	11,292.00	8,269.96	1,173.18	4,080.00	2,880.00	3,000.00	13,160.00
Pension Deposits	1,200.00	1,440.00	3,000.00	6,440.00	4,360.00		
Printing and Stationery							263.20
Scottish Branch Cont.	1,640.00	1,837.50	1,725.00	1,725.00	1,875.00	1,725.00	2,100.00
Irish Branch Cont		-1,350.00	1,350.00	1,350.00	1,200.00	1,350.00	1,425.00
Room Hire/Conference Exp	849.75	2,674.00	1,914.80	4,176.00	1,890.50	4,187.59	3,780.30
Audit Fee	2,220.00	2,100.00	2,100.00	2,100.00	1,500.00	1,500.00	1,500.00
Write back Audit Fee for 2009							-1,500.00
Insurance	601.83	552.32	526.01	500.96	477.11	454.38	428.65
Taxation/Fees	12.23	17.45	22.93	22.69	21.40	22.20	29.88
Develop./Maintenance of Website	459.60	13,038.00	1,452.72	276.00	1,416.00	264.00	10,316.51
Bank Charges	312.00	312.00	239.00	233.00	233.00	233.00	233.00
Subscriptions Paid				657.00	219.00	1,156.00	
Sundry Expenses	45.36	59.76	54.80	86.40	100.56	1,368.76	475.21
	<b>156,278.89</b>	156,627.56	140,982.08	116,110.06	98,489.15	127,967.77	106,182.29
<b>SURPLUS/DEFICIT(-) FOR PERIOD</b>	<b>-55,396.73</b>	-50,652.52	-27,166.89	-106.78	18,850.85	-8,641.75	£8,374.59

			
<b>Hon. Treasurer. Dr Michel Saminaden LL.B, MBA, DSocSci, CPFA</b>			

**ALACE  
BALANCE SHEET  
FOR PERIOD ENDED DECEMBER 2016**

	<b>31.12.16</b>	<b>31.12.15</b>	<b>31.12.14</b>	<b>31.12.13</b>	<b>31.12.12</b>	<b>31.12.11</b>	<b>31.12.10</b>
<b>ASSETS</b>							
Debtors							
Business Tracker a/c	<b>67,517.43</b>	109,456.27	159,371.23	194,256.04	194,142.56	169,037.56	173,926.54
Current a/c	<b>8,689.96</b>	12,463.47	11,564.46	4,748.93	6,466.53	17,144.76	10,867.46
	<b>76,207.39</b>	121,919.74	170,935.69	199,004.97	200,609.09	186,182.32	184,794.00
<b>LIABILITIES</b>							
Creditors	<b>24,172.93</b>	13,108.55	12,911.98	12,794.37	13,701.91	19,125.99	9,095.92
Creditors - Pension Deposits	<b>420.00</b>	1,860.00	420.00	1,440.00	1,000.00		
Provision for Audit Fees	<b>2,160.00</b>	2,100.00	2,100.00	2,100.00	1,500.00	1,500.00	1,500.00
Corporation tax							
Provision for Bad Debts	<b>0.00</b>	0.00	0.00	0.00	1,629.80	1,629.80	1,629.80
	<b>26,752.93</b>	17,068.55	15,431.98	16,334.37	17,831.71	22,255.79	12,225.72
<b>NET CURRENT ASSETS</b>	<b>49,454.46</b>	104,851.19	155,503.71	182,670.60	182,777.38	163,926.53	172,568.28
<b>RESERVES</b>							
Accumulated Fund	<b>104,851.19</b>	155,503.71	182,670.60	182,777.38	163,926.53	172,568.28	164,193.69
Surplus/(Deficit) for the year	<b>-55,396.73</b>	-50,652.52	-27,166.89	-106.78	18,850.85	-8,641.75	8,374.59
<b>Capital Employed</b>	<b>49,454.46</b>	104,851.19	155,503.71	182,670.60	182,777.38	163,926.53	172,568.28

	<i>Michel Saminaden</i>			
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