

THE INSTITUTION OF ENGINEERS AUSTRALIA- UK ASSOCIATION
FINANCIAL STATEMENT FOR THE PERIOD 11.03.2009 TO 20.02.2010

INCOME(in GB£)							EXPENDITURE(in GB£)						
	2009/10	2008/9	2007/8	2006/7	2005/6	2004/5		2009/10	2008/9	2007/8	2006/7	2005/6	2004/5
Subscriptions	0.00	0.00	0.00	0.00	0.00	411.65	Functions	5125.75	6767.49	4,639.41	13100.58	4398.79	5103.90
Canberra	9674.24	6,139.23	6,146.31	5,374.85	5688.48	5730.69	Postage and Stationary	0.00	8.66	0.00	0.00	0.00	8.40
Functions	630.00	2,255.00	670.00	2,954.25	530.00	1230.00	Fax and Telephone	0.00		0.00	0.00	0.00	0.00
Interview Fees	0.00	0.00	0.00	0.00	0.00	nil	Stationery	0.00		0.00	0.00	0.00	0.00
Donations/Sponsorships	952.35	0.00	400.00	0.00	0.00	57.62	Photocopying	0.00		0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	185.90	146.47	Newsletter Service	483.00	493.50	493.50	976.51	518.81	0.00
Bank Interest	47.43	198.98	20.48	0.00	0.00	nil	Website Expenses	80.49	89.17	105.74	89.17	257.24	950.00
TOTALS	11304.02	8,593.21	7,236.79	8329.10	6404.38	7576.43	AGM Expenses	130.17	84.36	60.25	93.48	0.00	0.00
							Insurance	0.00	0.00	0.00	0.00	0.00	200.00
							Committee Meetings Expenses	282.24	234.34	487.35	165.84	0.00	0.00
							Grad Mtngs/Getting Chartered	88.90	0.00	69.13	0.00	0.00	1377.19
							Retirement Gift	0.00	0.00	0.00	0.00	0.00	0.00
							Donation	100.00	0.00	0.00	0.00	0.00	0.00
							Miscellaneous	0.00	0.00	0.00	0.00	0.00	20.67
							Bank Charges	0.00	0.00	35.56	0.00	35.00	nil
							Income Tax	0.00	0.00		0.00	0.00	nil
							Cancelled Sponsorship 2007/8	400.00					
							TOTALS	6690.55	7,677.52	5,890.94	14425.58	5209.84	7660.16
BANK BALANCE 10.3.2009							BANK BALANCE 20.2.2010						
Current Account-534868606	6,814.40	6,142.75	11616.91	17,468.99	17356.65	520.02	Current Account-534868606	11825.58	6,814.40	6,142.75	11616.91	17468.99	17356.65
Interest Account-5488451	6,626.59	6,427.61	0				Interest Account-5488451	6674.02	6,626.59	6,427.61			
Deposit Account	0.00	0.00	0.00	0.00	0.00	0.00	Deposit Account	0.00	0.00	0.00	0.00	0.00	
Total Bank Accounts	13,440.99	12,570.36	11,616.91	17,468.99	17356.65	520.02	Total Bank Accounts	18499.60	13,440.99	12,570.36	11,616.91	17468.99	17356.65
Cash in Hand	0.00	0.00	0.00	0.00	0.00	60.10	Cash in Hand	0.00	0.00	0.00	0.00	0.00	0.00
less Unpresented Cheques	21.04	66.10	58.50	0.00	906.30	1142.43	less Uncleared Expenses/Cheques	66.18	21.04	66.10	58.50	0.00	906.30
plus Uncleared Cheques	400.00	400.00	0.00	185.90	10.00	17106.39	plus Uncleared Cheques/Invoices	400.00	400.00	400.00	0.00	185.90	10.00
							less Cancelled Sponsorship 2007/8	400.00					
TOTALS	25123.97	21497.47	18795.20	25983.99	22864.73	24120.51	TOTALS	25123.97	21497.47	18795.20	25983.99	22864.73	24120.51

I have examined the documents provided to me by the Treasurer, verified each transaction with them and I certify that in my opinion the above statement is a true and fair view of the financial position of the Association for the period.



K.T. Kho, MIEAust CPEng
Hon. Auditor

26 February, 2010.