

ANNUAL FINANCIAL STATEMENT

Scotland Branch

OF THE

FOR THE

YEAR ENDED 31st DECEMBER

2021

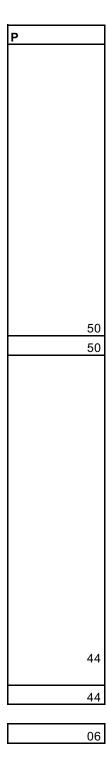
Names of Officers:

Chairman	Andrew Thomson (MIH)	
Membership No.		230072300
Hon. Secretary Vice Chairman	Ken Alexander (MIH)	
Membership No.		230099449
Hon. Treasury	Brian D. Humphries (MIH)	
Membership No.		90021918

Scotland Branch		
		Scotland Branch

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER

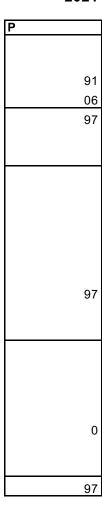
INCOME	£	Р	£
Grants from the Institute			
General (Quaich sponsership)	1000	00	
Other (Repl. Quaich for Fife College)	145	50	
Membership fee received in error	1270	00	
Function (details attached)	1580	00	
INVESTMENT INCOME			
Building Society Interest			
Deposit Interest			
Other (before deduction of any tax) (specify)			
Miscellaneous (specify details)			
	TOTAL INCOL	MEC	3995
EXPENDITURE	TOTAL INCO	VIE Ł	3995
			l
Printing and stationery Postage and Telephone	4	85	
Subscription		0.5	
Refreshments			
Travelling expenses	70	09	
Functions (details attached)	855	00	
Clerical Assistance		00	
Bank Charges			
Hire of Rooms for Other Meetings			
Tax deducted from gross income			
Miscellaneous Expenses (part refund of invoice S2021-13)	120	00	
Independent Examiner			
Book Tokens for Quaiches + Repl. Quaich, Fife College	645	50	
Transfer of Membership to HQ paid in error	1270	00	
Sundry Expenses			2965
TOTAL EXPENDITURE £			2965
Income over Expenditure			
(£1,030.06) carried to Accumulate Fund £			



Scotland Branch

BALANCE SHEET AT 31 DECEMBER

Accumulated Fund Balance at 1 January Add/Deduct Balance from Statement of Income and Expenditure Represented By: Fixed Assets at Cost Less: Depreciation Current Assets Cash in Hand Cash at Bank Payments in Advance Sundry Debtors (give details) Current Liabilities Sundry Creditors (give details) Signed Andrew Thomson (MIH) Hon. Chairman	£
Balance at 1 January Add/Deduct Balance from Statement of Income and Expenditure Represented By: Fixed Assets at Cost Less: Depreciation Current Assets Cash in Hand Cash at Bank Payments in Advance Sundry Debtors (give details) Current Liabilities Sundry Creditors (give details) Designated Funds - Quaigh Sponserships 500 0	
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Designated Funds - Quaigh Sponserships 500 0	
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	500
Signed Andrew Thomson (MIH) Hon. Chairman	535
Signed Andrew Thomson (MIH) Hon. Chairman	
` '	
Hon. Secretary	
Signed Ken Alexander (MIH) Vice Chairman	
Signed Brian D. Humphries (MIH) Hon. Treasurer	



Notes

General

General	
1	The attached form has been prescribed for use by UK or international branches when preparing ann Further supplies are available from the Finance Department.
2	The annual accounts <i>must</i> cover the period 1 January to 31 December and cannot be for a lesser o
3	It is essential that a detailed record be kept of all receipts and payments, whether by cheque or petty the annual accounts can be more easily extracted by Treasurer.
4	Any certificates of deduction of income tax must be forwarded to the Finance Director at Trinity Court
5	All assets must be shown on the branch/international group's balance sheet. No exceptions are per

ual accounts.
r greater period.
y cash, so that
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mitted.

Scotland Branch		

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER

ANNUAL STATEMENT OF FUNCTIONS

Date	Event	Purpose	Income
	IoH Scotland Day 25 Nov	Sponsership from Baxter Storey towards partner Scottish Business Networks	200.00
01/12/2020	IoH Scotland Day 25 Nov	Sponsership from Corporate Utilities towards partner Scottish Business Networks	100.00
03/12/2020	IoH Scotland Day 25 Nov	Sponsership from 3co towards partner Scottish Business Networks	100.00
14/12/2020	IoH Scotland Day 25 Nov	Sponsership from Oxford Hotels towards partner Scottish Business Networks	200.00
22/12/2020	IoH Scotland Day 25 Nov	Sponsership from Crerar Hotel Group towards partner Scottish Business Networks Sponsership from Oxford Hotels towards partner	200.00
Not Yet Received Not Yet Paid	IoH Scotland Day 25 Nov IoH Scotland Day 25 Nov	Scottish Business Networks Scottis Business Networks	600.00

Expenditure 1400.00

TO	OTALS (Transferred to Income & Expenditure Account)	1400.00

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ANNUAL STATEMENT OF FUNCTIONS

Date	Event	Purpose	Income

1400.00

2021

Expenditure

		0.00
TOTALS (Transferred to Income & Expenditure Account)		

