



AGM

31 October 2018



Annual Accounts
for year ending 31 May 2018

Gordon Mattocks, HIAF Treasurer

Housing Internal Audit Forum				
Surplus and Deficit Account for the Year Ended 31 May 2018				
	31.5.18		31.5.17	
	£	£	£	£
Subscriptions		6,716		3,095
Other income				
Deposit account interest		<u>21</u>		<u>28</u>
		6,737		3,123
Expenditure				
Insurance	1,280		1,332	
Printing, postage and stationery	31		-	
Website and ezine costs	3,900		3,900	
Conference attendance	-		750	
General and executive meeting expenses	35		35	
Training for members	156		842	
Independent examination	<u>250</u>		<u>200</u>	
		<u>5,652</u>		<u>7,059</u>
NET SURPLUS/(DEFICIT)		<u>1,085</u>		<u>(3,936)</u>

Housing Internal Audit Forum					
Balance Sheet 31 May 2018					
	Notes	31.5.18		31.5.17	
		£	£	£	£
CURRENT ASSETS					
Bank account		<u>21,526</u>		<u>18,191</u>	
		21,526		18,191	
CURRENT LIABILITIES					
Creditors and accruals		<u>4,150</u>		<u>1,900</u>	
			<u>17,376</u>		<u>16,291</u>
NET ASSETS					
			<u>17,376</u>		<u>16,291</u>
FINANCED BY					
General funds	3		<u>17,376</u>		<u>16,291</u>



What's been happening in HIAF?

- New Co-Chair arrangement
- New Executive Committee members
- Seminar in April 2018
- Conference / AGM in October 2018
- Forthcoming HIAF member survey



HIAF Committee Members:

EXECUTIVE COMMITTEE:

- K Featherstone (Chair to 2.10.17)
- C Davison
- A Gooch (Co-Chair from 1.11.17)
- R Hanley
- G Mattocks (Hon Treasurer)
- P McKenzie (to 2.10.17)
- A Powell (to 19.6.18)
- H Young (Co-Chair from 1.11.17)
- J Carr (from 24.1.18)
- D Foley (from 24.1.18)
- S Ismail (from 30.7.18)
