



Career Development Institute

Draft (Unaudited) Accounts (Summary)

Year Ending 31 March 2013

**Profit & Loss for the Year Ending 31
March 2014**

Income

Membership/Register	259,989
Events	172,896
Publications	23,260
Awarding Body	34,357
Other Commercial	<u>68,513</u>

Total Income **559,015**

Cost Of Sales

Events	94,868
Expenses	23,367
Staffing	157,865

Total Cost of Sales **276,100**

Trading

Surplus/(Loss) **282,915**

Expenditure

Overheads	91,859
Advertising	23,044
Professional Fees	57,543
Sundry Expenses	2,510
Irrecoverable VAT	<u>14,218</u>

Total Expenditure **189,174**

Net Surplus/(Loss) **93,741**

Summary Balance Sheet

Total Assets	201, 796
Current Liabilities	<u>80, 140</u>
Net Assets	<u><u>121,656</u></u>