

General Fund Balance Sheet 2018 / 2019 / 2020

Year 2018		Year 2019		Year 2020	
B/F from 2017	£92,563.43	B/F from 2018	£95,346.14	B/F from 2019	£102,856.44
Income Categories					
Branch Rebate	£102,250.22		£106,818.89		£106,683.46
Death Benefit Refund	£8,633.00		£13,024.00		£14,163.00
Other Income	£0.00		£0.00		£0.00
Total Income Categories	£110,883.22		£119,842.89		£120,846.46
Expense Categories					
BT Central Billing	£4,200.00		£5,040.00		£5,040.00
Overpayment of Contributions	£20.25		£24.94		£0.00
Computers and related equipment	£2,513.25		£2,491.58		£2,511.71
Other Furniture & Equipment	£177.98		£51.56		£238.80
Telephones	£2,930.75		£3,270.46		£7,908.10
Postage	£315.76		£3,746.84		£6,974.61
Printing & Publishing	£4,413.49		£3,576.17		£2,437.61
Other Administration Expenses	£3,517.02		£5,650.56		£2,589.34
Death Benefit	£6,320.00		£17,144.00		£15,156.00
Meetings/Subsistence/Travel	£38,864.91		£35,827.52		£17,126.56
Training and Education	£440.18		£200.25		£67.05
Honoraria	£4,440.00		£4,080.00		£3,930.00
Annual Conference	£6,278.61		£5,554.39		£0.00
Special Conference	£3,820.28		£1,471.71		£81.85
Purchase of HO Goods	£0.00		£3,824.50		£4,169.00
Region/Zone Committee Fund	£1,678.00		£1,741.00		£0.00
AGM & Meeting Room Costs	£2,615.34		£719.56		£0.00
Donation	£3,574.99		£3,527.49		£3,210.00
Affiliation	£1,158.75		£1,190.50		£950.50
Other Miscellaneous Expenses	£7,239.44		£3,798.98		£8,706.13
Regional Learning Committee	£255.64		£178.27		£0.00
1% Head Office Defence Fund	£1,022.49		£1,068.20		£1,066.83
1% Head Office Regional Secretaries	£1,022.49		£713.11		£0.00
0.25% Head Office Regional Womans	£255.64		£178.27		£0.00
2% Regional Committee Fund	£0.00		£710.18		£2,133.68
Welfare Fund	£3,500.00		£2,000.00		£3,000.00
Audit Fee	£200.00		£200.00		£0.00
Branch Rebates Withheld	£7,325.25		£4,352.55		£28,450.57
Total Expense Categories	£108,100.51		£112,332.59		£115,748.34
Balance C/F to 2019	£95,346.14	C/F to 2020	£102,856.44	C/F to 2021	£107,954.56