

Political Fund Balance Sheet 2018 / 2019 / 2020

Year 2018		Year 2019		Year 2020	
B/F from 2017	£1,172.47	B/F from 2018	£1,433.70	B/F from 2019	£722.52
Income Categories					
Branch Political Rebate	£2,845.20		£2,787.96		£2,649.60
Total Income Categories	<u>£2,845.20</u>		<u>£2,787.96</u>		<u>£2,649.60</u>
Expense Categories					
Meeting/Subsistence/Travel	£264.94		£146.54		£30.50
Donation to CLP	£50.00		£850.00		£0.00
Debit to Reg. Political Fund	£569.03		£557.60		£529.91
Affiliations to CLP's	£1,700.00		£1,945.00		£850.00
Total Expense Categories	<u>£2,583.97</u>		<u>£3,499.14</u>		<u>£1,410.41</u>
Balance C/F to 2019	<u>£1,433.70</u>	C/F to 2020	<u>£722.52</u>	C/F to 2021	<u>£1,961.71</u>

Welfare Fund Balance Sheet 2018 / 2019 / 2020

Year 2018		Year 2019		Year 2020	
B/F from 2017	£1,800.46	B/F from 2018	£101.46	B/F from 2019	£1,029.46
Income Categories					
Received from Branch Funds	£3,500.00		£2,000.00		£3,000.00
Total Income Categories	<u>£3,500.00</u>		<u>£2,000.00</u>		<u>£3,000.00</u>
Expense Categories					
Payments & Grants to Members	£5,130.00		£1,000.00		£3,550.00
Other Welfare Fund Expenditure	£69.00		£72.00		£0.00
Total Expense Categories	<u>£5,199.00</u>		<u>£1,072.00</u>		<u>£3,550.00</u>
Balance C/F to 2019	<u>£101.46</u>	C/F to 2020	<u>£1,029.46</u>	C/F to 2021	<u>£479.46</u>
Total Welfare Cases	11		2		8