Treasurer's Report until 18 November 2011

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Income	D., -1	A -4	CHRAIN CTU		ANINITA
Income	Budget	Actual	CUMULATIVE		ANNUAL
Memberships / Schemes					
Civil/Commercial:	267	272	6 26 265 00		20.025.00
Individual - £75	267	372	£ 26,265.00	£	20,025.00
Provider - £300	60	64	£ 18,600.00	£	18,000.00
Re-accreditation - £75	45	46	£ 3,300.00	£	3,375.00
New Accredited - £300	5	5	£ 1,050.00	£	1,500.00
Workplace:					
Providers - £300	17	24	£ 7,100.00	£	5,100.00
CMC Registered Renewals - £75	42	31	£ 2,375.00	£	3,150.00
New Membership - £300	30	4	£ 800.00	£	9,000.00
New Registered - £300	30	3	£ 850.00	£	9,000.00
Trainers Registration - £300	11	0	£ -	£	3,300.00
Conference					
Delegates - £150 (average ticket price)	130	137	£ 21,755.00	£	19,500.00
Stands - £500	10	4	£ 2,000.00	£	5,000.00
Sponsors - £3000	10	2	£ 6,000.00	£	6,000.00
Speakers dinner - £45		44	£ 1,980.00	£	-
Workplace Forum - £115	75	12	£ 1,380.00	£	8,625.00
Stands - £250	5	0	£ -	£	1,250.00
Ken Cloke CPD Session - £99	0	30		£	1,230.00
Reli Cloke CPD Session - 199	0	30	£ 3,070.00	L	-
Grants / Funding					
N/A			£ -	£	
N/A			r -	Ľ	-
<u>IN</u>			<u>£ 96,525.00</u>	<u>£</u>	112,825.00
Expenses					
<u>Employees</u>					
Payroll/Expenses - TS & NN			£ 39,289.32	£	55,203.96
Accomodation			£ 2,974.26		3,600.00
Office supplies			£ 1,746.17	£	4,800.00
BT Phones			£ 973.55	£	2,040.00
Directors & Officers Liability Insurance			£ 15.00	£	1,000.00
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Conference / Events					
Venue / AV / Wine Reception (130 delegates + 35 non payers)			£ 15,095.98	£	12,395.10
Dinner x 20 guests			£ 3,235.90	£	1,400.00
Forums:			2 0,200.50	_	2, 100.00
Workplace			£ 3,305.39	£	8,250.00
Community			£ 188.10	£	1,000.00
AGM			£ 1,472.04	£	400.00
Ken Cloke CPD Session				£	
KEN CIORE CPD SESSION			£ 1,512.20	Ľ	1,300.00
Committees					
<u>Committees</u>			£ 138.20	£	1,250.00
Academic					
Accreditation			£ 317.92	£	1,250.00
Communications			£ 91.50	£	1,250.00
Outreach			£ -	£	1,250.00
Workplace			£ 48.40	£	1,250.00
<u> IT</u>					
			£ 2,947.37	£	5,000.00
<u>Research</u>					
Academics			£ 3,036.80	£	3,000.00
<u>Lord Slynn Prize</u>					
			£ -	£	500.00
<u>Donations</u>			£ 1,000.00	£	1,000.00
<u>Accounts</u>			£ -	£	1,250.00
<u>OUT</u>		_	£ 77,388.10	£	108,389.06
Profit/loss			£ 19,136.90	£	4,435.94
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FINANCIAL POSITION

DEPOSIT ACCOUNT (BALANCE 020911)

CURRENT ACCOUNT (BALANCE 020911)

CHEQUES / CASH RECEIVED NOT DEPOSITED

PAYMENTS PAID NOT YET CLEARED

INVOICES RECEIVED NOT YET PROCESSED

£ 46266.69 60194.51 600.00 -3078.00 -898.28

BALANCE: <u>103084.92</u>