Treasurer's Report as at 15th February 2012 **63/07**

	Budget	Actual	CUMULATIVE	ANNUAL
Income			£	£
Memberships / Schemes				
Civil/Commercial:				
Individual - £75	302	159	11925.00	22650.00
New Individuals - £75	30	38	2850.00	2250.00
Provider - £300	64	16	10048.24	19200.00
Re-accreditation - £75	50	10	750.00	3750.00
New Accredited - £300	5		300.00	1500.00
Workplace:				
Providers - £300	24	8	2400.00	7200.00
CMC Registered Renewals - £75	32		0.00	2400.00
New Membership - £300	5		0.00	1500.00
New Registered - £300	5	1	300.00	1500.00
Trainers Registration - £300	11		0.00	3300.00
Conference				
Delegates - £150 average price	130	55	6750.00	19500.00
Stands - £500	5		0.00	2500.00
Sponsorship - £3000	2		0.00	6000.00
Workplace Forum - £115	40		0.00	4600.00
Stands - £250	3		0.00	750.00
Grants / Funding				
N/A			0.00	
IN			**35323.24**	**98600.00**
Expenses				
Office Administration				
Payroll - gross pay			7166.66	32999.96
Employers NI			0.00	3578.52
Accommodation			250.00	1500.00
Office supplies / Petty cash / Accountants payroll charges			683.91	3594.14
Phones / broadband			0.00	1200.00
Directors & Officers Liability Insurance			145.74	850.00
Legal expenses - conversion to corporate status			0.00	1000.00
BSB / SRA Accreditation			0.00	1000.00
Conference / Events				
Venue / AV / Wine Reception (130 delegates + 35 non payers)			0.00	15000.00
Conference materials			0.00	6000.00
Dinner x 20 guests			0.00	2000.00
Forums:				
Workplace			0.00	5000.00
AGM			899.16	1500.00
Committees				
Officers			406.44	1250.00
Academic			0.00	1250.00
Accreditation			0.00	1250.00
Communications			119.50	1250.00
Outreach			0.00	1250.00
Workplace			180.50	1250.00
IT			12.59	5000.00
Research				
Academics			0.00	6000.00
Lord Slynn Prize			0.00	500.00
Donations			0.00	1000.00
Accounts			0.00	3000.00
OUT			**9864.50**	**98222.62**
PROFIT / LOSS			25458.74	377.38

FINANCIAL POSITION	£
DEPOSIT ACCOUNT (BALANCE 150212)	46272.10
CURRENT ACCOUNT (BALANCE 150212)	75912.19
CHEQUES / CASH RECEIVED NOT DEPOSITED	3600.00
PAYMENTS PAID NOT YET CLEARED	976.89
INVOICES RECEIVED NOT YET PROCESSED	622.15
BALANCE	**124185.25**