Treasurer's Report as at 17th April 2012

	Budget	Actual	CUMULATIVE	ANNUAL
Income			£	£
Memberships / Schemes				
Civil/Commercial:				
Individual - £75	302	224	16800.00	22650.00
New Individuals - £75	30	64	4800.00	2250.00
Provider - £300	64	60	17800.00	19200.00
Re-accreditation - £75	50	36	2700.00	3750.00
New Accredited - £300	5	3	900.00	1500.00
Workplace:				
Providers - £300	24	16	4800.00	7200.00
CMC Registered Renewals - £75	32	1	75.00	2400.00
New Membership - £300	5	1	300.00	1500.00
New Registered - £300	5	3	900.00	1500.00
Trainers Registration - £300	11		0.00	3300.00
Conference				
Delegates - £150 average price	130	100	12885.00	19500.00
Stands - £500	5	1	750.00	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			**62710.00**	**98600.00**
Expenses				
Office Administration				
Payroll - gross pay			12333.32	32999.96
Employers NI			550.42	3578.52
Accommodation			500.00	1500.00
Office supplies / Petty cash / Accountants payroll charges			1285.10	3594.14
Phones / broadband			144.67	1200.00
Directors & Officers Liability Insurance			242.90	850.00
Legal expenses - conversion to corporate status			0.00	1000.00
BSB / SRA Accreditation			400.00	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			314.00	1250.00
Accreditation			0.00	1250.00
Communications			119.50	1250.00
Outreach			0.00	1250.00
Workplace			506.02	1250.00
IT			42.53	5000.00
Research				
Academics			500.00	6000.00
Lord Slynn Prize			0.00	500.00
Donations			0.00	1000.00
Accounts			0.00	3000.00
OUT			**18244.06**	**98222.62**
PROFIT / LOSS			44465.94	377.38

FINANCIAL POSITION	£
DEPOSIT ACCOUNT (BALANCE 170412)	46277.42
CURRENT ACCOUNT (BALANCE 170412)	94919.39
CHEQUES / CASH RECEIVED NOT DEPOSITED	3645.00
PAYMENTS PAID NOT YET CLEARED	902.28
INVOICES RECEIVED NOT YET PROCESSED	1315.00
BALANCE	**142624.53**