

National Finance Officer Report 2015

Good News

The Federation remains in good health state, as you see there has been expenditure, which should have been realised, in 2014 accounts, but had were unfortunately missed until 2015. The items, which where the NEC costs, for the AGM 2015, the web hosting for 2014, and cost of the August 2014 NEC meeting.

If you strip out the 2014 costs which equated to £939.25 and compare the 2015 income with 2015 expenditure you will see the that the National tier did very good, just running a slight surplus of £34.67 on the 2015 only.

The NEC, as body has challenged, each cost, in detail, making savings were possible.

Title	£
Income 2015	£1,530.00
Expenditure 2015	£1,495.33
Surplus / Deficit	£34.67

Also see below category of Officer making the expenditure

Office	Insurance	Website/ Domain Name	Meetings	NEC Expenses	AGM 2015	Gifts 2015	Training	Stationary	Other
National Chairman						35.00			
Vice Presidents				64.40			50.00		
General Purpose Committee			50.00	41.80				36.57	
Others Plus		8.38			630.00		187.50		
Other External	661.83	492.00	24.00						146.10

Income / Expenditure Analysis 2014 / 2015

Heading	2014	2015
Income	2400.00	1685.00
Insurance	661.83	661.83
NEC Expenses	446.81	163.20
Website Hosting	252.00	240.00
AGM	630.00	1000.00
Training / Open Space	836.60	187.50
Meetings	197.76	24.00
Others including Domain	80.12	191.05
National Chairman Gifts	80.00	35.00

General

Risk Assessments received during 2015 has been limited. Doing a risk assessment's shows that you adequate thought, about what might happened during event.

Other

2015, has been a busy year for me personally. I attended the Shropshire Walking Weekend in August, last year.

James Oliver
January 2016