

Sheet1 (2)

Income	Budget	Actual	Difference
Area Levies	£1,685.00	-	
Anglia & South East Area	£445.00	445.00	£0.00
Midland Area	£580.00	750.00	-£170.00
North Thames & Chiltern Area	£565.00	535.00	£30.00
Southern Area	£95.00	200.00	-£105.00
Interest	£0.00	5.55	-£5.55
<b>Total Income</b>	<b>£2,385.00</b>	<b>£1,935.55</b>	<b>£449.45</b>

Expenses

Insurance 2015	£700.00	661.83	£38.17
Insurance 2016	£700.00	602.25	£97.75
Website Hosting	£250.00	240.00	£10.00
Domain Name Registration		8.38	-£8.38
National Chairman Gifts		35.00	-£35.00
Meetings 2014		50.00	-£50.00
Meetings (Room Hire)	£50.00	-	£50.00
Meetings (Refreshments)		24.00	-£24.00
Meetings (Sundry Expenses)		-	£0.00
NEC Expenses	£685.00	163.20	£521.80
AGM 2016		1,000.00	-£1,000.00
AGM 2015		630.00	-£630.00
Website 2014		252.00	-£252.00
Training		187.50	-£187.50
Publicity		-	£0.00
Stationary		36.57	-£36.57
National Overseas Holiday Holid	£0.00	-	£0.00
HMRC Fees		-	£0.00
Other		-	£0.00
Miscellaneous		-	£0.00
PLUS News		-	£0.00
<b>Total Expenses</b>	<b>£2,385.00</b>	<b>£3,890.73</b>	<b>-£1,505.73</b>

<b>Surplus / Deficit</b>	<b>£0.00</b>	<b>-£1,955.18</b>	<b>£1,955.18</b>
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Expenditure 2014	£939.25
Expenditure 2015	£1,349.23
Expenditure 2016	£1,602.25
<b>Total Expenses</b>	<b>£3,890.73</b>

Spring Loan	
Surplus / Deficit	-£1,955.18
<b>Total</b>	<b>-£1,955.18</b>