

Notes to Financial Documents

Income

This has been calculated based on the returns from the areas apart from Southern Area which shows the balance outstanding and an additional £50.00 for 2020.

Bank Interest is still been incurred I have budget for £25.00 throughout 2020.

Expenses

Biggest expense is our insurance which has gone up about 38.60% since last year renewal there has only been one more group added to the insurance (Coventry) (£423.77 (2019) £690.20(2020) factors such as Government Taxation could be involved in the increase.

I would like to have a look at the policy, there has been no material change in the items Nick got Insured and the 2020 renewal quote.

Stationary cost is Mark Hewson postage for stamps for delivery of membership card for 2018 / 2019.

Website Hosting with Hosted Development was paid in early January.

I have included budget items for venue hire and Activities grants should the NEC wish to make them, there is some money for and renewal of Website domains Mark Hewson should make on behalf of Plus. I expect the Hosting charge will remain the same for 2020 / 2021 this will be due from August 2020,

AGM Expenses have been added and budget expenses adjusted accordingly, Plus is schedule to make a budgetary Surplus of £2.80 for 2020.

Risk Assessments

None Received

Balance Sheet

Area Levies outstanding is the Total Area Levies figure for the year.

Creditor is the Insurance which is now due,

Plus AGM is the figure in the bank account at present.