

cCLOA BUDGET FOR 2012/2013

	ACTUAL 2011/2012	BUDGET 2012/13
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INCOME:

Membership Fees	16,925	22,400
Sponsorship	13,000	11,000
Members' Meetings	1,530	0
Annual General Meeting	1,240	0
Outcomes Framework for Culture & Sport	13,300	5,250
NCF Improvement Project	1,000	4,000
TOTAL INCOME	46,995	42,650

EXPENDITURE:

Administration	41,161	25,000
Outcomes Framework for Culture & Sport	3,500	12,050
Marketing & Website	3,333	3,050
Travel & Subsistence	1,217	800
Executive Meetings	337	300
AGM & Members Meetings	997	1,000
Legal - to incorporate association		1,000
Accounts Audit		450
Hospitality	300	300
Stationery		133
Subscriptions/NCF Administration	75	275
Data Protection Registration	35	35
Bank Charges	13	0
TOTAL EXPENDITURE	50,968	44,393

NOTES

1. Bank A/C Balance @ 31/03/12 £42,000 with an additional £26,704 as debtors all this to be realised with the exception of Shokk, which is £3000, so although budget showing a deficit monies can be drawn from existing reserves.

2. Membership outstanding @ 31/03/12 £260

3. NCF Leading Learning @31/10/11 held a carry forward balance of £29,450.68 broken down as follows Year 1 £1874.46 Year 2 £25804.89 Year 3 £1771.33

4. In-kind sponsorship - SERCO's support for Members Meeting/AGM is valued at £2444