

Group	Income	Organisation/Misc.	Expenditure		
ASC		Subcommittee Expenses		Total Income	£ 79,853.19
Channel Islands	£ -	Communications Committee	£8,576.76		
Chiltern & Thames Valley	£ 1,646.81	Communications Committee LD	£0.00	Total Expenditure	£ 22,796.87
Cornwall	£ 1,000.00	Public Information	£4,095.01		
Devon	£ -	Hospitals & Institutions	£5,253.30	Contributions	
Dorset	£ 3,001.19	Hospitals & Institutions LD	£500.00	EDM	£ 13,526.72
East & Central Lancashire	£ 850.35	Fellowship Development	£369.24	WSO	£ 27,428.80
East Midlands	£ 1,500.00	UK Service Office	£0.00		£ 40,955.52
Essex	£ 1,150.00	Ad-hoc Committee (Vision UKSO)	£0.00		
UK Farsi Speaking Groups	£ 1,458.69	Convention (UKCNA 31)	£0.00		
Free Counties	£ 67.00	UKCNA30	£0.00		
Greater Manchester	£ 539.04	UKCNA31	£126.32		
Highlands and Islands	£ 100.00	Archive	£1,389.52		
Hampshire	£ 1,193.33	Zoom	£86.34		
Kent	£ 954.27				
London – North East	£ -	Admin Committee Expenses			
London – North West	£ 6,409.10	Regional Delegate	£1,034.86		
London – South East	£ 2,212.49	Accommodation			
London – South West	£ 7,709.19	Subsistence			
Merseyside (MANA)	£ 1,337.26	Travel			
NE England	£ 207.10	Alt. Regional Delegate	£745.90		
Norfolk & Suffolk	£ 1,200.00	Accommodation			
NW England & North Wales	£ 3,336.91	Subsistence			
Scotland – East Coast	£ 200.00	Travel			
Scotland – Edinburgh & Lothians	£ 150.00	Resource	£978.16		
Scotland – Glasgow & West Coast	£ 552.51	Accommodation			
Scotland - West Lothians	£ -	Subsistence			
South Wales & Aberystwyth	£ -	Travel			
Sussex	£ 233.98	Vice Resource	£276.50		
Surrey	£ 3,850.23	Accommodation			
The Shires	£ 2,050.00	Subsistence			
West Country	£ 1,741.53	Travel			
West Midlands	£ 393.00	Chair	£241.18		
Yorkshire & Humberside	£ 1,000.00	Accommodation			
	£ -	Subsistence			
UNALLOCATED	£ -	Travel			
Bank Interest	£ -	Vice Chair	£500.50		
Convention (UKCNA 31)	£ -	Accommodation			
Groups & Individuals	£ -	Subsistence			
Anonymous (individuals)	£ -	Travel			
Miscellaneous	£ 2,000.00	Secretary	£301.88		
Chelmsford Wednesday (meeting)	£ -	Accommodation			
Keighley Tuesday meeting	£ 90.00	Subsistence			
Skipson Sunday meeting	£ -	Travel			
Tuesday Chelmsford meeting	£ -	Vice Secretary	£0.00		
Weymouth Mellow Monday (meeting)	£ -	Accommodation			
Hull Womens Meeting	£ -	Subsistence			
Wednesday 7am St. Edmunds	£ -	Travel			
Boscombe	£ -	Treasurer	£631.90		
Reimbursements	£ -	Accommodation			
	£ -	Subsistence			
cornwall rcm	£ 75.00	Travel			
lewisham group	£ 1,231.73	Vice-treasurer	£599.49		
alt rd pay back sept hotel	£ 119.25	Accommodation			
alt rd owes from nov 18	£ 5.00	Subsistence			
paypal	£ 0.01	Travel			
archiving	£ 229.10				
greater manchester	£ 0.40	RD Expenses			
essex	£ 200.00	RD – Winter EDM (Feb 2020)	£531.37		
chiltern and thames valley	£ 359.00	Accommodation			
nw england and north wales RCM	£ 130.00	Subsistence			
treasurer pay back jan hotel	£ 55.00	Travel Insurance/ Visa			
treasurer pay back UK H&I money	£ 2,574.95	Travel			
UK H&I cash returned from previous treasurer	£ 83.58	RD – Summer EDM (Sept 2020)	£862.14		
alt rd pay back money not spent at winter EDM	£ 105.04	Accommodation			
	£ -	Subsistence			
PayPal Contributions from UKNA website	£ 19,241.31	Travel Insurance			
	£ 3,104.00	Travel			
RD refund May RSC expenses	£ 392.38	RD – WSC	£0.00		
Treasurer refund May RSC expenses	£ 112.60	Accommodation			
UK PI returning	£ 1,000.00	Subsistence			
RD refund Summer EDM expenses	£ 862.14	Travel			
Resource refund May expenses	£ 317.12	RD – European Service Learning Day	£0.00		

ARD refund WSC expenses	£ 491.20	Accommodation			
	£ -	Subsistence			
London Live Event	£ 1,030.40	Travel			
	£ -	RD – ELACNA	£0.00		
	£ -	Accommodation			
	£ -	Subsistence			
	£ -	Travel			
	£ -	RD – Birmingham Assembly	£0.00		
	£ -	Accommodation			
	£ -	Subsistence			
	£ -	Travel			
	£ -	RD – Surrey Learning Day	£0.00		
	£ -	Travel			
	£ -				
	£ -	Alt. RD Expenses			
	£ -	Alt. RD – Winter EDM (Feb 2020)	£53.94		
	£ -	Accommodation			
	£ -	Subsistence			
	£ -	Travel			
	£ -	Insurance			
	£ -	Guide to World Services			
	£ -	Luggage cost			
	£ -	Alt. RD – Summer EDM (July 2019)	£190.54		
	£ -	Accommodation			
	£ -	Subsistence			
	£ -	Travel			
	£ -	Alt. RD – Summer EDM (Sept 2020)	£0.00		
	£ -	Accommodation			
	£ -	Subsistence			
	£ -	Travel			
	£ -	Alt. RD – WSC	£677.94		
	£ -	Accommodation			
	£ -	Subsistence			
	£ -	Travel			
	£ -	Alt. RD – ESLD	£0.00		
	£ -	Accommodation			
	£ -	Subsistence			
	£ -	Travel			
	£ -				
	£ -				
	£ -	RSC venue hire	£1,300.00		
	£ -	Refreshments	£64.58		
	£ -	Stationery/equipment purchases	£42.97		
	£ -	Literature/Printing	£3.00		
	£ -	Subcommittee meeting attendance	£250.70		
	£ -	Miscellaneous	£390.81		
	£ -	Bank charges	£133.00		
	£ -				
	£ -	Funded RCM expenses			
	£ -	ECLNA	£292.80		
	£ -	East Coast of Scotland	£110.00		
	£ -				
	£ -				
Total	£ 79,853.19		£22,796.87		

**Regional Cash Flow
Income and Expenditure**

2016

	Jan-16	Mar-16	May-16	Jul-16	Sep-16	Nov-16	Totals
Total income per RSC meeting	£3,906.95	£12,077.56	£27,583.51	£9,090.69	£6,375.97	£11,343.07	£70,377.75
Total expenditure per RSC meeting	£7,322.56	£11,603.61	£14,485.08	£13,701.59	£11,078.22	£10,021.83	£68,212.89
Closing balance		£13,222.43	£21,383.63	£21,098.94	£15,093.75	£15,880.02	
WSO/EDM Donations	£100.00	£852.48	£2,036.06	£3,435.56	£2,829.16	£3,420.02	£12,673.28

2017

	Jan-17	Mar-17	May-17	Jul-17	Sep-17	Nov-17	Totals
Total income per RSC meeting	£9,552.58	£7,897.38	£8,069.42		£6,461.56	£8,856.87	40,837.81
Total expenditure per RSC meeting	£7,011.74	£7,726.73	£8,922.89	£6,734.86	£11,120.67	£5,944.14	47,461.03
Closing balance	£21,885.95	£20,397.20	£17,286.47	£28,517.12	£16,903.65	£17,558.76	
WSO/EDM Donations	£1,659.40	£2,257.26	£2,809.98	£6,954.36	£2,257.60	£2,715.50	18,654.10
Income change 2016 - 2017	£5,645.63	-£4,180.18	-£19,514.09	-£9,090.69	£85.59	-£2,486.20	-£29,539.94
	59%	-53%	-242%	#DIV/0!	1%	-28%	-72%
Expenditure change 2016 - 2017	-£310.82	-£3,876.88	-£5,562.19	-£6,966.73	£42.45	-£4,077.69	-£20,751.86
	-4%	-50%	-62%	-103%	0%	-69%	-44%

2018

	Jan-18	Mar-18	May-18	Jul-18	Sep-18
Total income per RSC meeting	£5,155.95	£9,483.62	£16,330.00	£6,040.72	£23,033.17
Total expenditure per RSC meeting	£9,509.54	£8,667.04	£9,731.48	£7,459.65	£11,687.99
Closing balance	£10,104.67	£11,296.25	£17,884.77	£14,216.28	£19,933.70
WSO/EDM Donations	£0.00	£0.00	£0.00	£2,249.56	£5,627.76
Income change 2017 - 2018	-£4,396.63	£1,586.24	£8,260.58	£6,040.72	£16,571.61
	-85%	17%	51%	100%	72%
Expenditure change 2017 - 2018	£2,497.80	£940.31	£808.59	£724.79	£567.32
	26%	11%	8%	10%	5%

Totals	Total inc Nov-17
£60,043.46	£68,900.33
£47,055.70	£52,999.84
£7,877.32	£10,592.82
£19,205.65	£28,062.52
32%	41%
-£405.33	£5,538.81
-1%	10%

11% increase in income

10% increase in expenditure

(Predicted) 2019

	Jan-19	Mar-19	May-19	Jul-19	Sep-19	Totals
Total income per RSC meeting	£4,898.15	£9,009.44	£12,663.50	£5,738.68	£19,981.51	52,291.29
Total expenditure per RSC meeting	£9,985.02	£9,100.39	£10,218.05	£7,832.63	£12,272.39	49,408.49
Closing balance						
WSO/EDM Donations						

2019

	Nov-18	Jan-19	Mar-19	May-19	Jul-19	Sep-19	Totals
Total income per RSC meeting	£8,149.47	£8,707.64	£3,691.08	£4,903.24	£19,799.06	£ 8,853.49	£54,103.98
Total expenditure per RSC meeting	£9,514.95	£8,149.81	£9,287.03	£6,632.11	£6,923.13	£ 12,627.02	£53,134.05
Closing balance	£15,912.49	£13,197.80	£9,365.85	£7,101.54	£16,527.06	£ 12,439.80	
WSO/EDM Contributions	£2,782.50	£1,508.52	£0.00	£0.00	£3,671.58	£ 128.00	£8,090.60
Income change 2018 - 2019	-£707.40	£3,551.69	-£5,792.54	-£11,426.76	£13,758.34	-£14,179.68	-£5,939.48
	-9%	41%	-157%	-233%	69%	-160%	-11%
Expenditure change 2018 - 2019	£3,570.81	-£1,359.73	£619.99	-£3,099.37	-£536.52	£ 939.03	£6,078.35
	38%	-17%	7%	-47%	-8%	7%	11%
Difference between predicted and actual							
Income change 2018 - 2019		£3,809.49	-£5,318.36	-£7,760.26	£14,060.38	-£11,128.02	-£1,101.19
		44%	-144%	-158%	71%	-126%	-2%
Expenditure change 2018 - 2019		-£1,835.21	£186.64	-£3,585.94	-£909.50	£354.63	-£5,789.38
		-23%	2%	-54%	-13%	3%	-11%

Totals comparing equiv yrs

£54,103.98

£969.93

£53,134.05

-£14,796.35

-27%

27% drop in income

£134.21

0%

Equivalent expenditure

(Predicted) 2020 -5%

	Nov-19	Jan-20	Mar-20	May-20	Jul-20	Sep-20	Totals
Total income per RSC meeting -5%	£7,742.00	£8,272.26	£3,506.53	£4,658.08	£18,809.11	£8,410.82	£51,398.78
Total expenditure per RSC meeting -5%	£9,039.20	£7,742.32	£8,822.68	£6,300.50	£6,576.97	£11,995.67	£50,477.35
Closing balance -5%	£ 11,142.59	£11,672.53	£6,356.38	£4,713.95	£16,946.09	£13,361.23	

£921.43

WSO/EDM Donations							
Income change 2019 - 2020	-£407.47	-£435.38	-£184.55	-£245.16	-£989.95	-£442.67	-£2,705.20
	-5%	-5%	-5%	-5%	-5%	-5%	-5%
Expenditure change 2019 - 2020	-£475.75	-£407.49	-£464.35	-£331.61	-£346.16	-£631.35	-£2,656.70
	-5%	-5%	-5%	-5%	-5%	-5%	-5%

(Predicted) 2020 +5%

	Nov-19	Jan-20	Mar-20	May-20	Jul-20	Sep-20	Totals
Total income per RSC meeting +5%	£8,556.94	£9,143.02	£3,875.63	£5,148.40	£20,789.01	£9,296.16	£56,809.18
Total expenditure per RSC meeting +5%	£9,990.70	£8,557.30	£9,751.38	£6,963.72	£7,269.29	£13,258.37	£55,790.75
Closing balance +5%	£ 11,006.05	£ 11,591.77	£ 5,716.02	£ 3,900.71	£ 17,420.43	£ 13,458.23	
WSO/EDM Donations							
Income change 2019 - 2020	£407.47	£435.38	£184.55	£245.16	£989.95	£442.67	£2,705.20
	5%	5%	5%	5%	5%	5%	5%
Expenditure change 2019 - 2020	£475.75	£407.49	£464.35	£331.61	£346.16	£631.35	£2,656.70
	5%	5%	5%	5%	5%	5%	5%

worse case scenario	Nov-19	Jan-20	Mar-20	May-20	Jul-20	Sep-20	Totals
income -5%	£7,742.00	£8,272.26	£3,506.53	£4,658.08	£18,809.11	£8,410.82	£51,398.78
expenditure +5%	£ 9,990.70	£ 11,157.30	£ 9,751.38	£ 6,963.72	£ 7,269.29	£ 13,258.37	£ 55,790.75
	£ 10,191.10	£ 7,306.06	£ 1,061.20	-£ 1,244.44	£ 10,295.38	£ 5,447.83	

2020

	Nov-19	Jan-20	Mar-20	May-20	Jul-20	Sep-20	Totals
Total income per RSC meeting	£14,108.70	£10,262.62	£9,863.45	£13,044.86	£17,068.36	£ 15,505.20	£79,853.19
Total expenditure per RSC meeting	£7,687.46	£6,663.90	£9,921.06	£1,231.30	£2,339.53	£ 2,641.08	£30,484.33
Closing balance	£16,519.46	£20,118.18	£16,880.35	£21,756.35	£21,891.10	£ 20,853.14	
WSO/EDM Contributions	£2,341.58	£0.00	£3,180.22	£6,937.56	£14,594.08	£ 13,902.08	£40,955.52
Income change 2019 - 2020	£5,959.23	£1,554.98	£6,172.37	£8,141.62	-£2,730.70	£6,651.71	£25,749.21
	42%	15%	63%		-16%	43%	32%
Expenditure change 2019 - 2020	-£1,827.49	-£1,485.91	£634.03	-£5,400.81	-£4,583.60	-£9,985.94	-£22,649.72
	-24%	-22%	6%	-439%	-196%	-378%	-74%

(Predicted) 2021 -5%

	Nov-20	Jan-21	Mar-21	May-21	Jul-21	Sep-21	Totals
Total income per RSC meeting -5%	£13,403.27	£9,749.49	£9,370.28	£12,392.62	£16,214.94	£14,729.94	£75,860.53
Total expenditure per RSC meeting -5%	£7,303.09	£6,330.71	£9,425.01	£1,169.74	£2,222.55	£2,509.03	£28,960.11
Closing balance -5%	£ 26,953.32	£30,372.10	£30,317.37	£41,540.25	£55,532.64	£67,753.56	
WSO/EDM Donations							
Income change 2020 - 2021	-£705.44	-£513.13	-£493.17	-£652.24	-£853.42	-£775.26	-£3,992.66
	-5%	-5%	-5%	-5%	-5%	-5%	-5%
Expenditure change 2020 - 2021	-£384.37	-£333.20	-£496.05	-£61.57	-£116.98	-£132.05	-£1,524.22
	-5%	-5%	-5%	-5%	-5%	-5%	-5%

(Predicted) 2021 +5%

	Nov-20	Jan-21	Mar-21	May-21	Jul-21	Sep-21	Totals
Total income per RSC meeting +5%	£14,814.14	£10,775.75	£10,356.62	£13,697.10	£17,921.78	£16,280.46	£83,845.85
Total expenditure per RSC meeting +5%	£8,071.83	£6,997.10	£10,417.11	£1,292.87	£2,456.51	£2,773.13	£32,008.55
Closing balance +5%	£ 27,595.44	£ 31,374.10	£ 31,313.61	£ 43,717.85	£ 59,183.12	£ 72,690.44	
WSO/EDM Donations							
Income change 2020 - 2021	£705.44	£513.13	£493.17	£652.24	£853.42	£775.26	£3,992.66
	5%	5%	5%	5%	5%	5%	5%
Expenditure change 2020 - 2021	£384.37	£333.20	£496.05	£61.57	£116.98	£132.05	£1,524.22
	5%	5%	5%	5%	5%	5%	5%

worse case scenario	Nov-20	Jan-21	Mar-21	May-21	Jul-21	Sep-21	Totals
income -5%	£13,403.27	£9,749.49	£9,370.28	£12,392.62	£16,214.94	£14,729.94	£75,860.53
expenditure +5%	£8,071.83	£6,997.10	£10,417.11	£1,292.87	£2,456.51	£2,773.13	£32,008.55
	£ 26,184.57	£ 28,936.97	£ 27,890.13	£ 38,989.88	£ 52,748.32	£ 64,705.12	

£1,018.43

-£4,391.97

Totals comparing equiv yrs

£49,368.86

£79,853.19

£30,484.33

£25,749.21

32%

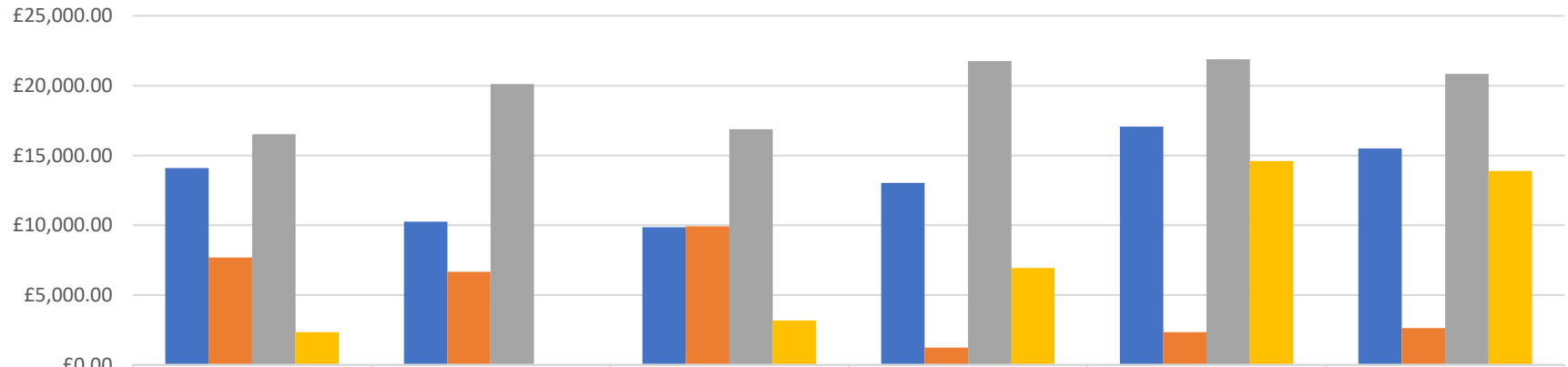
32% increase in income

-£22,649.72

-74%

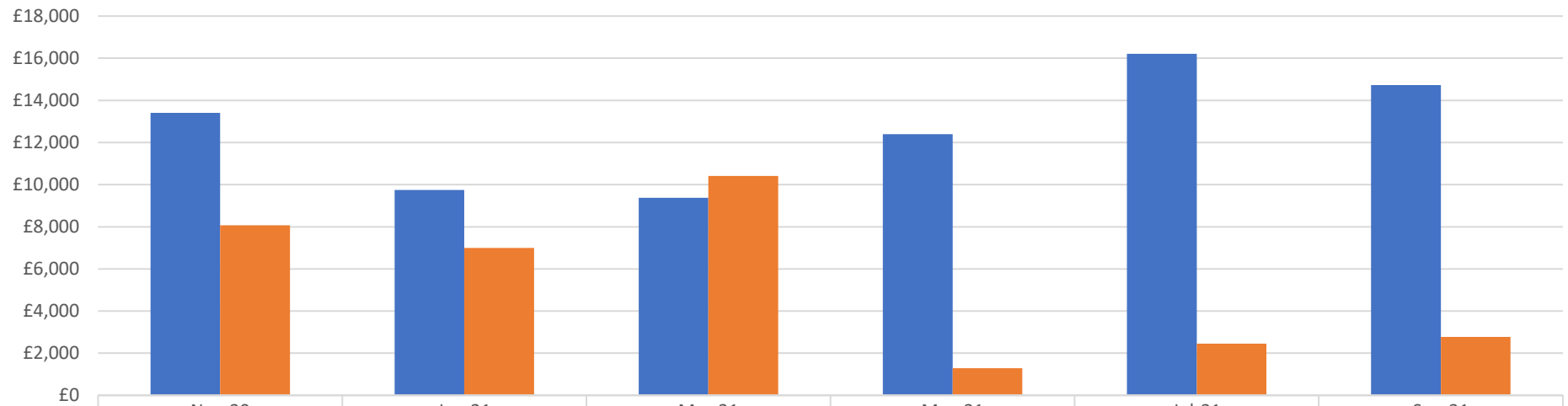
74% drop in expenditure

Actual Cash Flow 2019/2020



Total income per RSC meeting	£14,108.70	£10,262.62	£9,863.45	£13,044.86	£17,068.36	£15,505.20
Total expenditure per RSC meeting	£7,687.46	£6,663.90	£9,921.06	£1,231.30	£2,339.53	£2,641.08
Closing balance	£16,519.46	£20,118.18	£16,880.35	£21,756.35	£21,891.10	£20,853.14
WSO/EDM Contributions	£2,341.58	£0.00	£3,180.22	£6,937.56	£14,594.08	£13,902.08

Predicted Cash Flow 2020/2021



income -5%	£13,403.27	£9,749.49	£9,370.28	£12,392.62	£16,214.94	£14,729.94
expenditure +5%	£8,071.83	£6,997.10	£10,417.11	£1,292.87	£2,456.51	£2,773.13

Current prudent reserve £ 11,350.00

Costs for one Region cycle

	Stipend	Sub total	Total
Communications Committee	£ 1,900.00		£ 11,400.00
Public Information	£ 1,650.00		£ 9,900.00
Hospitals & Institutions	£ 1,500.00		£ 9,000.00
Archive	£ 252.64		£ 1,515.84
Zoom			£ -
Convention (UKCNA)			£ -
Fellowship Development	£ 500.00		£ 3,000.00
UK Service Office			£ -
Ad-hoc Committees (UKSO/WtR)			£ -
Sub total		£ 5,802.64	£ 34,815.84
Venue hire	£ 800.00		£ 4,800.00
Subsistence	£ 600.00		£ 3,600.00
Travel	£ 1,000.00		£ 6,000.00
Accommodation	£ 1,300.00		£ 7,800.00
Sub total		£ 3,700.00	£ 22,200.00
Total			£ 57,015.84
Communications Committee	£ 1,000.00		
UK H&I	£ 1,000.00		
UKCNA	£ 4,000.00		
WSO & EDM (active saver) account buffer for transfer fees	£ 60.00		
RD & Alt-RD	£ 3,300.00		
EDM attendance costs (yearly)			
WSC (once every 2 years)	£ 2,600.00	£ 1,300.00	
Sub total		£ 10,660.00	
			£ 67,675.84
Attending Sub committee meetings	£ 150.00		
Proposed workshops for ASCs	£ 200.00	£ 350.00	£ 68,025.84
Proposed prudent reserve	£ 68,025.84	£ 11,337.64	£ 11,350.00

updated 11/04/2020

This is made up of direct Region costs, one off outlay for RD EDM/WSC attendance, one attendance at a sub committee and one workshop provided to ASC