

NES Income/Expenditure 2009/2010(Apr 7 - Mar 7 2010)						
Income		2008/2009	Expenditure		Est Costs	
					to end 09/10	2008/2009
Subscriptions			Events			
Members Subs	2202.00	<i>2262.00</i>	Hire of room at the Holiday Inn	798.30	160.00	<i>1078.60</i>
Corporate Subs	75.00	<i>75.00</i>	Talks Travelling Expenses	100.60	50.00	<i>263.37</i>
Donations with subs	69.00	<i>5.00</i>	Donations to charity of speakers choice	20.00	0.00	<i>0.00</i>
			Speaker Hospitality	18.46	*	<i>0.00</i>
			Presentation wine	104.48	*	<i>0.00</i>
Total Subs	2346.00	<i>2342.00</i>	Total Costs	1041.84	210.00	<i>1341.97</i>
Other Income			Other Expenditure			
Bank Interest	3.17	<i>68.17</i>	Postage	155.87	*	<i>0.00</i>
Meeting Donations	29.00	<i>89.00</i>	Printing/stationary	197.16	*	<i>0.00</i>
Sale of Ties	25.00	<i>0.00</i>	Gen Admin	33.49	*	<i>0.00</i>
# Sale of Equipment	40.00	<i>0.00</i>	Website	78.15		<i>0.00</i>
# Room Hire refund (IET)	128.30	<i>0.00</i>	Computer support	18.50	*	<i>0.00</i>
Late payment 08/09	73.00	<i>0.00</i>	Sponsorship	50.00		<i>0.00</i>
Room Hire refund (IET)	80.00	<i>0.00</i>	Committee Dinner	20.00		<i>0.00</i>
Total other income	378.47	<i>157.17</i>	Total other expenditure	553.17	0.00	<i>462.89</i>
# indicates one off payment					*	carry over from 08/09
Total Income	2724.47	<i>2499.17</i>	Total Expenditure	1595.01	210.00	<i>1804.86</i>
			Cash change	1129.46		<i>694.31</i>
Less one offs					Comparison Estimate with 08/09	
	2556.17	<i>2499.17</i>			1805.01	<i>1804.86</i>
					919.01	<i>694.31</i>

Account 'examination'

- I would like to report that our accounts for 2009-2010 have been 'examined' by Ian Hancock and John Freeman, our 'examiners'.
- I have pleasure in reporting that they have been approved.
- The examiners found a couple of very minor errors of order a few pence and have made some suggestions of how we can improve our administration. These are now being put in hand.
- I would like to take this opportunity to make a public statement of gratitude for all the hard work that Ian and John have expended looking after the NES' interests.

Recommendation for Subscriptions for 2010-2011

- Given the healthy bank balance, the cash flow for 2009-2010 and the approval of them by the 'examiners', I am recommending **no change** to our subscription structure from 2009-2010 for 2010-2011!!