



THE ASSOCIATION OF BRITISH JCI SENATORS
(BRITISH SENATE)

TREASURER'S REPORT AND ACCOUNTS 2013

I have pleasure in reporting on the Financial Affairs of the British Senate for the year ended 31st December 2013.

Of the just over 800 British Senators listed on our Membership Database only just over 400 pay any form of contribution to the British Senate. The current contribution that we ask Senators to pay to the British Senate is £25 per year. However there are a significant number who have not updated their bankers standing orders and are continuing to pay at previous contribution rates.

During 2013 and continuing into 2014, your officers have made a great effort in encouraging all Senators to make their contribution up to the suggested minimum of £25 per annum and much success has been achieved in this effort

As you will see from the Annual Accounts overleaf the activates in 2013 have resulted in a small deficit of £594. Your officers have continued with their efforts on behalf of the British Senate and I can inform you that we are looking to make a surplus in 2014.

David Granger

Treasurer

Report of the Accounts Examiner

I have carried out an examination of the books and accounts of the British JCI Senate and confirm that the accounts shown above are in accordance with vouchers and explanations given to me.

NRW

BRITISH SENATE ANNUAL ACCOUNTS 2013

2013

2012

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER

INCOME

Contributions from Senators		
British Senators	£8,452	£8,421
Overseas Senators	£1,827	£2,087
Sales of Merchandise	£515	£1,070
Interest Received	£17	£50
Sponsorships/Advertisements	£102	£297
Total Income	£10,913	£11,925

Expenditure

Printing Magazine, Newsletters	£3,822	£4,648
Postage	£2,862	£2,719
Stationery etc.	£100	£92
Website and Database	£678	£2,538
Merchandise Cost of Sales	£384	£129
JCI Support	£300	£1,125
Chairman's Expenses	£2,579	£3,000
Programme Card	£529	
Public Liability Insurance	£253	£253
Total Expenditure	£11,507	£14,504

Surplus/(Deficit) for the Year	£(594)	£(2,579)
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BALANCE SHEET AS AT 31ST DECEMBER

Stock of Merchandise	£453	£661
Debtors	£297	£156
Bank Balances	£19,365	£21,273
Less Subscriptions in Advance	£(3,200)	£(2,672)
Less Other Creditors		£(1,909)
	£16,915	£17,509
Represented by		
Funds at beginning of Year	£17,509	
Surplus/(Deficit) for year	£(594)	£(2,579)
Funds at end of year	£16,915	£17,509