

# Treasurer's Report

## SHA Income and Expenditure 2018 and 2019

Item	Income 2018	Income 2019	Item	Expenditure 2018	Expenditure 2019
Affiliations	£5,879.00	£329.00	Administration	£1,106.55	£549.03
Banking Interest	£9.37	£148.39	Adverts	£36.00	£496.71 <sup>1</sup>
Donations	£540.00	£215.00	Affiliation fees	£989.08	£1,893.50 <sup>2</sup>
External Events	£0.00	£0.74	Consultancy	£280.32	£2,220.00 <sup>3</sup>
SHA events	£348.00	£11.20	Donations	£800.00	£0.00
Subscriptions	£22,279.15	£20,389.89	Equipment	£873.59	£0.00
Web	£9,602.29	£8,385.10	External events	£1,113.60	£2,563.14 <sup>4</sup>
Transfer from savings		£10,000.00	Goods	£219.64	£102.53
			Members expenses	£9,455.10	£7,004.30
			Directors expenses	£538.35	£3,500.00 <sup>5</sup>
			Post/phone	£729.99	£0.00
			Publications	£1,283.66	£0.00
			Room Hire	£3,730.69	£1,195.00
			Salary	£6,863.45	£0.00
			'Salary'	£4,000.00 <sup>6</sup>	£14,000.00 <sup>7</sup>
			SHA events	£1,964.75	£1,191.78 <sup>8</sup>
			Subscriptions	£110.00	£0.00
			Taxation	£201.40	£0.00
			Web	£904.60	£1,488.19 <sup>9</sup>
	<b>£38,657.81</b>	<b>£39,479.32</b>		<b>£35,200.77</b>	<b>£36,204.18</b>

1 Labour Party Conference adverts plus Facebook post boosts

2 Labour Party Affiliation fee of £1487.50

3 Solicitors Fees Disciplinary Process and Dismissal

4 Includes Airbnb charges of £2235.00 for LP conference in Brighton

5 Settlement with ex Director and his fees for storage of SHA property, plus collection costs.

6 'Salary' temp admin July to October 2018 only

7 'Salary' temp admin, plus Nov and Dec 2018

8 Includes Labour Party Fringe meeting costs

9 Includes Web Hosting fees and Bulk Email fees

## SHA Account Balances

Account	Balance at 31/12/18	£	Balance at 31/12/2019	£
Current		709.08		5,615.97
Savings		30,931.65		21,028.67
PayPal		1,790.02		95.00
<b>Notes</b>				
Difference between Bank and Database is				<b>£63.27</b>

## SHA Budget Projection 2020

*Figures provided are unavoidably approximate*

Item	£
Transition from Unincorporated Association to Company limited by Guarantee and company registration	100
Employment of Administrator / Consultancy or salary, plus pensions contribution	10,000
Pension/Reserves (in case of redundancy)	1,000
Affiliation Fees	1,000
CC Delegate Expenses (30 x 5 meetings @ £30 average)	4,500
Stationery and Postage	1,000
IT systems for membership records and finance as recommended by auditors	1,000
Website Review and Upgrade	1,000
Website hosting, updating and maintenance	100
Social media promotion costs/ Advertising	300
Election Costs (Election Buddy or similar, and postage )	500
Development of Branch network (into areas currently lacking a branch)	1,000
SHA meeting expenses, Venue Hire,	1,000
Remote access to meetings - purchase Spiderphone, Zoom account and laptop	500
Labour Conference Fees and Expenses	400
External Events	1,000
SHA Events	1,000