

Treasurer's Report to General Meeting 15th March 2020

We are three quarters the way through the financial year and showing a loss of £2,101. We have not received invoices for the two heart monitors for the renal ward totalling £40k or the three water softeners for home patients coming to £12k. Donation IMO includes Charlie Champion's Auckland Marathon proceeds of £2k IMO of John. General meetings are organised by Jose & Mike and the receipts and expenses go through the Stoke Mandeville branch. Therapist fees are increased due to an agreed increase in the Therapist fees for Swindon Unit. Hardship grants are higher this year due to Linda Evan's extended illness last year.

The accounts are in good order and I recommend them to the meeting.

Bob Price

Income & Expenditure A/C 1st July 2019 - 15th March 2020

	2,020	2,019
Income	£	£
Donations	1,479	781
Donations IMO	4,016	934
Memberships	148	164
Donations with memberships	2,030	2,506
Legacies	1,072	8,902
Meetings (raffle)	333	281
Meeting receipts		727
Oxford branch	890	
Swindon branch	120	410
Donations via therapists	1,281	1,432
Gift Aid	1,796	1,401
Lottery Subs	598	949
Water Machine reimbursement		549
TOTALS	13,763	19,036
Expenditure		
Therapists fees	8,804	7,699
VIVA Magazine	1,130	1,324
Water Machine	482	521
Chairs - MK Unit		3,479
Microwave Tarver Unit	65	
Fans HW Unit	157	
Meeting costs	173	1,151
Benefits Courses -Linda Evans	180	
Skincare subsidies	255	257
Hardship grants	1,613	
Renal ward garden		34
NKF conference subsidy	869	323
Lottery prizes	187	198
Expenses/travel	588	432
Audit	780	770

Webmaster fees	581	
TOTALS	15,864	16,188

Income over expenditure	-2,101	2,848
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Investments £

Unit Trust Bank (1.75%)	72,469
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Cambs & Counties Bank (1.15%)	53,286
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Virgin Money (0.5%)	1,815
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Total	127,570
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Cash at bank	79,297
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