

Members' financial report for meeting on 29.06.17

Volunteer travel costs	Amount	spent
Directors travelling expenses - 8 Directors	£3,789.00	£611.24
Members travelling expenses - DFTRA General meetings & AGM	£220.00	£0.00
Office costs		
Insurance - Public Liability & Directors Indemnity	£1,685.00	£0.00
Accountant fees - Yearly account (JMC Accountants)	£924.00	£0.00
Accountant fees - Payroll, pension, registering with Companies House (JMC Accountants)	£240.00	£0.00
Staff costs		
Wages	£15,290.00	£2,538.78
PAYE/NI	£2,438.00	£397.84
Pension	£215.00	£35.50
Staff travelling expenses	£71.00	£14.85
Office purchases		
Office supplies - Stationery, postage etc	£700.00	£29.87
Office & meeting refreshments	£81.00	£5.88
Office cleaning & materials	£41.00	£4.00
Discretionary bid funding for TRAs	£2,400.00	£0.00
General meeting miscellaneous expenses	£65.00	£0.00
Room Hire	£0.00	£45.50
Staff & volunteer training costs		
Training Fees	£350.00	£0.00
Office contracts		
Electricity - (British Gas)	£1,706.00	£93.85
Water (South Staffs water)	£600.00	£152.24
Water boiler/chiller (Aquaaid)	£580.00	£45.00
Telephone - Phone lines x 2 (British Telecom)	£770.00	£97.11
Telephone - Office mobile (Three)	£122.00	£10.13
Telephone - Equipment rental (Telecom Midlands)	£583.00	£106.16
Office IT - Monthly internet, security, firewall & back up (Superfast IT)	£2,033.00	£336.00
Office IT - Annual Fees, includes 24 hour IT support & managed services (Superfast IT)	£2,580.00	£2,580.00
Photocopier - Printing costs from meter readings, includes all printing (Altodigital)	£654.00	£53.85
Photocopier - Rental, toner included (Altodigital/PEAC)	£1,037.00	£0.00
Tpas Membership	£100.00	£100.00
Data Protection registration - (ICO - Information Commissioner's Office)	£35.00	£0.00
CCTV Contract (N/A)	£570.00	£0.00
Fire Extinguisher maintenance (Bryland Fire)	£121.00	£0.00
	£40,000.00	£7,257.80
		£32,274.20