

NEU Suffolk Branch Treasurer's Report for AGM 20th March 2025

As of 20th March, our total income from our district grant stood at £12209.43. We had no income from any other source. On the expense side, our total expenditures were £6321.44. Key expenses included Meetings and Functions, particularly travel and equipment purchases. This is a noted increase in the expenses generated by Casework, as total expenses are up on this point last year.

EXPENDITURE	
OFFICE COSTS	1,578.37
EQUIPMENT PURCHASES	487.51
REPAIRS & MAINTENANCE	231.01
OCCUPANCY COSTS	0.00
AUDIT FEES	0.00
BANK CHARGES	15.25
BRANCH MEETINGS & FUNCTIONS	4,009.30
FLOAT MEETINGS & FUNCTIONS	0.00
TOTAL MEETINGS & FUNCTIONS	4,009.30
CAMPAIGNS	0.00
SUBSCRIPTIONS & DONATIONS	0.00
BADGES & SOUVENIRS	0.00
BOOKS & PUBLICATIONS	0.00
GIFTS	0.00
MISCELLANEOUS EXPENDITURE	0.00
MISCELLANEOUS EXPENDITURE (Above) - Details	
Target Figure	0.00
B	TOTAL 6,321.44