



HON. TREASURER'S REPORT

JULY 2004 – DECEMBER 2005

Since volunteering to assist Charles Tracey, Treasurer, after the last AGM in June 2004 I was immediately requested to take over as Treasurer from him and was duly co-opted to the position at the July Management Committee meeting.

My previous experience as Treasurer of the Manchester Occupational Health and Safety Group for about 10 years was believed to be in my favour in order to look after the Council's monies in a professional manner.

Details of the accounts, expenditure and income to September were obtained from the previous Treasurer ex Chairman Fred Parkin (accounts had never been transferred to Charles Tracey). A new business current and deposit accounts with cheque book and internet access were opened. An Interest Rate of 4.35% gross on the deposit account is now paid monthly direct into the account but this does not start until the new financial year (2005).

During the last three months of 2004 there was little activity in the accounts other than refunds of officers' expenses and some furniture for our stand at the Telford Police Exhibition. On the last day of the year the Du Pont sponsorship for this years House of Lords lunch and furniture for the exhibition stand at the Safety and Health Expo in the NEC was received for which we are most grateful.

A detailed pre-balance sheet providing a break back of income and expenditure and a Balance Sheet/Statement of Accounts has been prepared and circulated. This was audited in detail by the two auditors appointed to the Manchester Group. A copy of their statement is also provided.

As I have had no input into the financial affairs of the Council for the first seven months of the year I have attached an edited report from the previous treasurer, Fred Parkin.

In due course after obtaining appropriate advice I will submit the account details to the Charities Commission in a format to suit their needs about which I am currently unfamiliar.

Due to the possible forthcoming changes within the Council a budget document has been circulated to show that without support of local groups or sponsors the Council will be unable to achieve their goals. I trust you will support the changes being made both morally and financially on request, in order to raise the profile of the Council that may become 'Safety Groups UK' in the near future. For accounting purposes the current financial year may have to be extended to March 2006 to coincide in future with the tax year.

I look forward to working closely with the members of the Management Committee and any of the local groups for the remainder of the year on the basis that I am re-elected.

My thanks go to both Kerry Ross and Charles Tracey for their support and to the auditors for their due diligence.

*Mike Nixon*





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### NOTES TO THE ACCOUNTS

I wish to bring to your attention the following points:

- <sup>3</sup> · The Patrons lunch in the House of Lords has been covered by sponsorship from Du Pont
- <sup>3</sup> · The 'Alan Butler Awards for Excellence' were covered by sponsorship from BT
- <sup>3</sup> · We were given free stand space (approx value £2,500) by CMP United Business Media at the Safety and Health Expo at the NEC Exhibition in May 2004
- <sup>3</sup> · The other costs involved with the stand at the NEC were covered by sponsorship from Du Pont and the donation towards a portable display stand from the Birmingham Health, Safety and Environment Association
- <sup>3</sup> · The cost of printing the "How to find ....." leaflet has again been sponsored by Powergen and the map enclosed was originally donated by Ordnance Survey
- <sup>3</sup> · We are very grateful for the sponsorship received
- <sup>3</sup> · The interest rate for our account with the Portman Building Society has changed from 2.45% at 1 January 2004 to 3.00% 1 July 2004

Fred Parkin



# National Health and Safety Groups Council

Registered Charity No. 1048425  
Established 1947



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19 January 2005

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We, the above named auditors for the Manchester Occupational Health and Safety Group have been requested to audit the accounts of the National Health and Safety Groups Council by the Treasurer Mr M Nixon who undertakes this duty for both Groups.

Having audited the accounts for 2004 on January 19, 2005 we find that everything was in order and the balance sheet has been confirmed as being correct.

L Manning

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A Lidyard

Handwritten signature of A Lidyard in black ink.