NHSGC Pre balance sheet 2004

	OUTGOING			
Officers Postage, Telephone & Stationery				**Cross references**
Various dates	Refunded Postage for Officers		£61.36	E10, 11, 17, 18
Various dates	Refunded Telephone Calls for Officers		£29.46	E10, 17, 18
		SUB TOTAL	£90.82	
Meeting expenses				
Various dates	Treasurer		£34.50	E18
Various dates	ex Chairman		£125.30	E10, 17
Various dates	2nd Vice Chairman		£300.24	E04, 09, 13, 14, 16
30-Jan-04	House of Lords Lunch		£1,516.34	E02
		SUB TOTAL	£1,976.38	
Printing				
10-May-04	Printing of Leaflets		£552.00	E08
		SUB TOTAL	£552.00	
Presentations/Awards				
30-Aug-04	Gift to retiring Chairman		£100.07	E12
07-Jan-04	Alan Butler Awards		£1,250.00	E01
		SUB TOTAL	£1,350.07	
Exhibition Costs				
31-Mar-04	Insurance for Stand at NEC		£260.00	E03
26-Apr-04	Exhibition Furniture at NEC		£328.30	E06
28-Apr-04	Display boards for any exhibition		£421.83	E05
07-May-04	Printing for Display boards		£145.70	E07
10-May-04	Sundries on stand		£7.00	E11
23-Oct-04	Stand furniture for Telford Police exhibition		£97.46	E15
		SUB TOTAL	£1,260.29	
		TOTAL	£5,229.56	
	INCOME			
Interest				
01-Jan-04	Portman BS		£118.51	
28-Sep-04	Portman BS (closure of account)		£114.05	
18-Sep-04	Alliance & Leicester compensation for account errors		£30.00	
		SUB TOTAL	£262.56	
Sponsorship				
26-Jan-04	DuPont for H of L Lunch (2004)		£1,600.00	I01A
26-Jan-04	DuPont Exhibition Stand (2003)		£571.85	I01B
10-Feb-04	BT- Alan Butler Awards		£1,250.00	I02
07-May-04	DuPont Exhibition Stand (2004)		£538.30	I03
10-May-04	Powergen - Leaflet printing		£552.00	I04
31-Dec-04	DuPont for H of L Lunch (2005)		£1,600.00	I05A
31-Dec-04	DuPont Exhibition Stand (2005)		£600.00	I05B
		SUB TOTAL	£6,712.15	
		TOTAL	£6,974.71	
	NET CHANGE (INCOME - EXPENDITURE)		**£1,745.15**	
	Approved by Hon. Auditors	##########		
A. Lidyard	A. Lidyard			
L. W. H. Manning	L. W. H. Manning			

NATIONAL HEALTH AND SAFETY GROUPS COUNCIL

Registered Charity No. 1048425

Balance Sheet and Statement of Accounts for the year ending 31st DECEMBER 2004

	INCOME			EXPENDITURE		
2003			2004	2003		2004
£3,300.00	Sponsorship/donations		£6,712.15			
£113.09	Bank Interest		£232.56	-	Alan Butler Awards	£1,250.00
£2,500.14	Marketing services		-	£2,918.00	Exhibition costs	£1,260.29
-	Bank Compensation		£30.00	£1,343.00	Meeting expenses	£1,976.38
				£528.00	Officers Postage	£61.36
				-	Officers Telephone calls	£29.46
				-	Presentations/Awards	£100.07
				-	Printing	£552.00
	OPENING BANK BALANCE				CLOSING BANK BALANCE	
£4,254.97	Portman BS	£5,379.20		£5,379.20	Portman BS	-
				-	A & L Current Account	£2,214.35
				-	A & L Deposit Account	£4,910.00
			£5,379.20			£7,124.35
£10,168.20			£12,353.91	£10,168.20		£12,353.91

M. Nixon — Honorary Treasurer — 05-Jan-05

A. Lidyard, L.W. H. Manning — (Honorary Auditors) — 19 January 2005