

SAFETY GROUPS UK

Registered Charity No. 1048425

Established 1947



GROUP TREASURERS REPORT

JANUARY 2005 – MARCH 2006

Due to the changes transforming National Health and Safety Groups Council into Safety Groups UK our financial year has been extended to coincide closely to the tax year resulting in a one off 15 months accounting period.

Current income has been solely due to Sponsorship from EDF, BT and Peterborough Safety Group for which we are very grateful.

Expenditure is as anticipated well in excess of income primarily due to the 2005 event in the House of Lords and preparation for the changes to SGUK. The main cost for the launch and events in January this year have still to be finalised but are expected to be £3,000 - £3500 and within the budget set by the Management Committee.

The Charities Commission have been kept up to date with all the changes and appropriate financial statements will be submitted once the accounts have been audited.

Due to the short interval from the end of our financial year to the AGM it has not been possible to have the accounts independently audited. This will be rectified within the next few weeks using the Manchester Group auditors as occurred last year.

As previously a balance sheet has been prepared with additional details available on the pre balance sheet.

My thanks go to the Management Committee for their support during the last 15 months and I look forward optimistically to a healthy financial future for the group.

March 2006