

National Finance Offices Report

Here is the NFO report for the August meeting;

The Federation has £16,426.28 in the reserve account.

I have forwarded the bank statement for both accounts to the HGS for 2018

Until I receive a income/expenditure sheet from the NAGM and the Spring Bank Holiday weekend, although there is no immediate need for these, I can then make a true assessment of the federations assets.

If you look at the statements you will notice there is not that much activity.

Part of the reason is that the NAGM and Spring Bank Holiday now have their own accounts to simplify proceedings.

This seems to be working really well and should be regarded as a success.

The domain names for the website have been paid as has the new insurance so I can't think of any future outgoings.

I have attended the Spring Bank Holiday and tried to get down to Slough Plus as often as I can but I have been extremely busy with my other group, and this August Bank Holiday will cumulate in the last of the five weekends away I have put on this year.

Hopefully Plus can then have my full attention regarding auditing last years and this years accounts

Regards Nick

NFO