

**CIVIL SERVICE PENSIONERS' ALLIANCE
BATH & DISTRICT GROUP**

TREASURER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

GENERAL

1. The Statement of Account at Annex A, and the Table of Comparison (Para 7), reveal that the financial position of the CSPA Bath & District Group remains strong.
2. The reduction in net assets for the year of £444 includes £150 paid in 2010 in respect of outstanding liabilities incurred in 2009, and a £100 donation to the Haiti Disaster Fund.

INCOME AND EXPENDITURE SUMMARY

3. We are once again indebted to the many people who provided subscriptions and donations to the Group which, at £430, was slightly above the 2009 total. Action was taken during the year to track down donations made to an old account following the transfer of existing funds to new current and deposit accounts. It has been decided to keep the old account open until further notice to ensure donations to this account can continue to be accounted for.
4. The level of expenditure for the year remains roughly the same as last year, reductions in committee expenses, web and Xmas meal costs being recorded, with hire of the hall for members' meetings being the greatest individual cost. The cost of attendance of both a delegate and volunteer Observer at the National AGM was again borne by HQ. The SW Region held its annual meeting in June this year to take account of the election held in May, with HQ bearing subsistence costs.
5. Thanks are again due to both Brian and Audrey Robertson, and Ray and Sylvia Cliffe, for allowing the use of their homes to enable the committee to conduct its business comfortably and free of charge. Thanks are also due to all those actively involved in ensuring our Group properly supports HQ in all its endeavours, and in particular in trying to ensure all civil service pensioners are properly represented in discussions at the highest levels to improve their living standards.
6. The Christmas Lunch was again well attended at the same venue, where we were able to support our members with albeit a slightly reduced subsidy, but which included a well earned staff gratuity.

INCOME & EXPENDITURE – TABLE OF COMPARISON 2004 - 2010

7. The following table compares the latest variance against net expenditure, together with the value of the net assets, with those achieved over the previous 6 years.

Year	Net Income	Net Expenditure	Variance	Net Assets
	£	£	£	£
2004	1,340	1,315	+ 25	3,446
2005	1,013	983	+ 30	3,461
2006	1,360	1,054	+ 306	3,704
2007	1,033	936	+ 97	3,971
2008	1,182	1,070	+ 112	4,083
2009	817	1,060	- 243	3,840
2010	845	1,411	- 566	3,395

AUDITOR

8. Our thanks go to Mr. John Scragg for carrying out an audit of our Books of Account for the period stated.

A. Riley

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Treasurer

January 2011

AUDITOR'S CERTIFICATION

9. I have examined the 2010 accounts of the Civil Service Pensioners' Alliance, Bath and District Group, and consider that they provide an accurate and fair statement of the Group's finances and transactions during the year and at 31 December 2010

J R Scragg BSc (Econ) Hons, MIIA, FIIA January 2011

J R Scragg

Annex A

**CIVIL SERVICE PENSIONERS' ALLIANCE
BATH & DISTRICT GROUP**

INCOME AND EXPENDITURE STATEMENT

1ST JANUARY 2010 – 31ST DECEMBER 2010

INCOME	£	EXPENDITURE	£
Miscellaneous Donations	431.70		-
Takings From Meetings	106.18		-
Christmas Lunch	307.80		395.00
Newsletter /Reports			103.15
Hire of Hall	-		261.00
Speakers' Fees	-		96.69
Committee Expenses	-		215.01
Misc Expenses			190.43
	845.68		1,261.28

Excess of Expenditure (Net) over Income For Year Ended 2010:

£415.60 Dr

(Excludes £149.98 paid in 2010 for liabilities incurred and accounted for in the 2009 accounts)

Annex B

**CIVIL SERVICE PENSIONERS' ALLIANCE
BATH & DISTRICT GROUP**

BALANCE SHEET

1ST JANUARY 2010 – 31ST DECEMBER 2010

	31 Dec 09	31 Dec 10	Notes
	£		
Cash in Hand	129.70	81.07	
TSB Current A/c	222.89	37.24	
TSB Deposit A/c	3,608.07	3,251.69	
Donations A/c		25.08	
Total Current Assets	3,960.66	3,395.08	
Total Current Liabilities	121.08	Nil	
Total Net Assets	3,839.58	3,395.08	1

£

Represented By: **Accumulated Fund 3,395.00**

Note 1**Accumulated Fund:**

Opening Balance: 1 Jan 10 3,839.58

Net Reduction During Year 2010 **(444.50)**

Closing Balance: 31 Dec 10 3,395.08