

BKA National Committee

Central Services Budget for 2011

The estimated Central Services fee for 2011 = £25 per member.

This is based on the assumption of a small growth in Central Services income and a reduction of costs relative to 2010 (e.g. EKF fees and Insurance).

Please bear in mind that the Central Services budget and all Bu budgets are estimates of what we think will happen in 2011. These budgets are the basis of planning and may have to be revised in the light of actual developments in 2010 and 2011.

At the 22 May 10 AGM the NC will consult the membership on whether to move the AGM from May to September/October in order to give the Treasurer and Bu a more realistic picture of what has happened in the "current" year.

Please see below for the budget....

Department	Central Services	£		£	
		2011	2010		variance
001	Membership	- 75,893.85	- 72,876.05	- 3,017.80	Current year budget + small increase
	Transfer to Bu's	35,656.78	31,841.05	3,815.73	Bu share of Membership
	General Income	- 250.00	- 250.00	-	Donations Ect
	Dojo Registration	- 3,399.00	- 3,300.00	- 99.00	Current year +5%
	Membership provision 3%	2,276.82	3,300.00	- 1,023.18	Provision re further m'ship drop
	Temp Membership	- 3,160.00	- 3,160.00	-	Based on 2009 figs @ October
	Temp Membership Costs	3,160.00	3,160.00	-	Based on 2009 figs @ October
				- 41,609.25	
010	AGM 2010				
	Room Hire	500.00	500.00		AGM + Kangeiko
	Printing Accounts ect	250.00	250.00		100 sets hardcopy
	Travel	2,000.00	1,500.00		NC + Buchos + bucommittees (20 people?)
				2,750.00	500
021	General Administration				
	Insurance	16,852.50	17,500.00	- 647.50	2010 level +5%
	Audit Fee	2,750.00	2,750.00	-	as 2010
	Account Meeting costs	300.00	300.00	-	Pre audit meeting
	Room Hire	600.00	600.00	-	4 days @ £150
	DIA - Airfares	1,000.00	500.00	500.00	International Affairs Director
	DIA - Other	1,000.00	1,000.00	-	Est.
	Advertising	- 550.00	- 550.00	-	INCOME - 2009 amounts
	Stationery, Printing	1,050.00	1,000.00	50.00	2010 est + 5%
	Stationery, Renewals	1,050.00	1,000.00	50.00	2010 est + 5%
	DUCO Labour	1,050.00	1,000.00	50.00	2010 est + 5%
	Postage	2,100.00	2,000.00	100.00	Est
	Telephone	525.00	500.00	25.00	Est
	Milage	2,100.00	2,000.00	100.00	4 NC meetings + sundry re sub-co's
	Accommodation	200.00	200.00	-	Just in case?

	Meals	262.50	250.00		12.50	Just in case ?
	Bank No. 2 Charges	960.00	1,000.00	-	40.00	est based on 2010 charges to date
	EKF subs	3,000.00	3,500.00	-	500.00	Est based on 2010 membership no.s
	Refreshments	210.00	200.00		10.00	4 meetings @ £50
	Sundry Exps	1,260.00	1,200.00		60.00	Catch all @ £100 pm
					35,720.00	
023	Legal Issues / Claims					
	Income					
	Expenditure - Provision	2,000.00	2,000.00		-500	
					2,000.00	
026	Coaching Costs					
	Income	- 1,417.50	- 1,350.00	-	67.50	I & J =3 x 15 x 30
		- 945.00	- 900.00	-	45.00	k = 3 x 10 x30
	Hall Hire	945.00	900.00		45.00	6 @ £150
	Stationery, Printing	157.50	150.00		7.50	
	Postage	105.00	100.00		5.00	
	Telephone	89.25	85.00		4.25	
	Milage & Travel	1,050.00	1,000.00		50.00	2 presenters per session
	Refreshments	105.00	100.00		5.00	
	Sundry Exps	1,050.00	1,000.00		50.00	Catch all
					1,139.25	
					<u><u>- 0.00</u></u>	-500.00