

## Draft Budget

### Young Liberals

January 2020 to December 2020

<b>Expected Income</b>	£54,950.00				
<b>Budgeted Expenditure</b>	£57,632.28				
<b>Net</b>	<b>(£2,682.28)</b>				
	<b>YE20</b>	<b>YE19</b>	<b>YE18</b>	<b>YE17</b>	<b>YE16</b>
<b>Net Assets</b>	£17,573.62	£20,255.90	£18,556.91	£23,025.60	£14,177.91
<b>Difference</b>	<b>(£2,682.28)</b>	£1,698.99	<b>(£4,468.69)</b>	£8,847.69	n/a
<b>Income</b>	<b>2020 Budget</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2019 Diff.</b>	<b>19/20 Diff.</b>
Donations (Standing Orders)	£1,700.00	£1,681.40	£2,600.00	<b>(£918.60)</b>	-35%
English Party Grant	£28,000.00	£24,000.00	£24,000.00	£0.00	17%
Federal Party Grant	£16,000.00	£16,000.00	£16,000.00	£0.00	0%
Freshers Revenue	£2,250.00	£1,255.00	£2,160.00	<b>(£905.00)</b>	4%
Activate Revenue	£4,500.00	£3,330.00	£4,200.00	<b>(£870.00)</b>	7%
Hibernate Revenue	£2,500.00	£1,660.00	£4,200.00	<b>(£2,540.00)</b>	-40%
Other	£0.00	£731.90	£48.00	£683.90	-100%
<b>Total Income</b>	<b>£54,950.00</b>	<b>£48,658.30</b>	<b>£53,208.00</b>		
<b>Difference</b>	<b>£1,742.00</b>				
<b>Expenditure</b>	<b>2020 Budget</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2019 Diff.</b>	<b>19/20 Diff.</b>
Staff Salary - Admin	£24,000.00	£23,517.70	£23,000.00	<b>(£517.70)</b>	4%
Administration Fees	£1,800.00	£1,764.59	£1,864.78	£100.19	-3%
Executive Travel Expenses - Finance	£2,000.00	£1,532.85	£2,100.00	£567.15	-5%
Branch Development Fund - Finance	£300.00	£30.00	£300.00	£270.00	0%
Access Funds - Finance	£2,000.00	£1,771.36	£2,000.00	£228.64	0%
Freshers Production - Campaigns	£3,000.00	£2,514.00	£3,300.00	£786.00	-9%
Young & Winning - Campaigns	£1,500.00	£600.00	£2,000.00	£1,400.00	-25%
Young & Winning PPC Grants - Campaigns	£0.00	£0.00	£500.00	£500.00	-100%
Social Media - Campaigns	£0.00	£0.00	£400.00	£400.00	-100%
Spring Conference - Events	£750.00	£438.33	£1,435.00	£996.67	-48%
Activate - Events	£6,715.00	£3,650.00	£4,630.00	£980.00	45%
Autumn Conference - Events	£1,250.00	£925.07	£735.00	<b>(£190.07)</b>	70%
Hibernate - Events	£4,000.00	£3,530.75	£4,630.00	£1,099.25	-14%
Venue Hire - Membership Development	£500.00	£200.00	£200.00	£0.00	150%
Speaker Fees - Membership Development	£100.00	£45.90	£250.00	£204.10	-60%
Accreditation Subsidy - Membership Development	£2,000.00	£0.00	£0.00	£0.00	n/a
Quiet Room Items - Accessibility	£80.00	£0.00	£100.00	£100.00	-20%
Travel Costs - Accessibility	£140.00	£0.00	£0.00	£0.00	n/a
Accessible Accommodation - Accessibility	£250.00	£0.00	£250.00	£250.00	0%
Accessibility Material - Accessibility	£100.00	£0.00	£50.00	£50.00	100%
Affiliation Fees - International	£1,500.00	£514.22	£1,224.02	£709.80	23%

International Grants - International	£2,000.00	£538.92	£700.00	£161.08	186%
Alliance Events - International	£250.00	£0.00	£250.00	£250.00	0%
Sister Party Congress - International	£250.00	£0.00	£0.00	£0.00	n/a
Training Events - England	£500.00	£0.00	£0.00	£0.00	n/a
Campaigns Fund - England	£250.00	£0.00	£500.00	£500.00	-50%
Membership Days - England	£500.00	£0.00	£0.00	£0.00	n/a
Regional Conference Access Fund - England	£250.00	£0.00	£300.00	£300.00	-17%
Branch Development Fund - England	£0.00	£0.00	£0.00	£0.00	n/a
Regional Budgets - England	£0.00	£200.60	£1,450.00	£1,249.40	-100%
State Grant - Scotland	£0.00	£0.00	£750.00	£750.00	-100%
State Grant - Wales	£0.00	£0.00	£750.00	£750.00	-100%
Other - Miscellaneous	£1,647.28	£128.40	£464.00	£335.60	255%
<b>Total Expenditure</b>	<b>£57,632.28</b>	<b>£41,902.69</b>	<b>£54,132.80</b>		
<b>Difference</b>	<b>£3,499.48</b>				