


# CCIN Budget Report 2020/21

		* Current Membership Figure Based on 33 Members * Current Membership Figure Based on 26 Affiliate Members, 16 Associate Members and 9 Supporters.				
		2019/20	2020/21	2021/22	2022/23	2023/24
<b>Income</b>						
Member Fees		£ 168,308.00	£ 181,978.00	£ 181,978.00	£ 181,978.00	£ 181,978.00
Associate and Affiliate Fees		£ 10,325.00	£ 10,850.00	£ 10,850.00	£ 10,850.00	£ 10,850.00
Carry Forward		£ 15,554.00	£ 64,327.00	£ 94,431.00	£ 135,535.00	£ 175,639.00
CCIN Annual Conference						
<b>Total</b>		<b>£ 194,187</b>	<b>£ 257,155</b>	<b>£ 287,259</b>	<b>£ 328,363</b>	<b>£ 368,467</b>
<b>Expenditure</b>						
Accountable Body Fee		£ 6,237.00	£ 6,237.00	£ 6,237.00	£ 6,237.00	£ 6,237.00
Officer Network, EOC and V&P Governance		£ 6,237.00	£ 6,237.00	£ 6,237.00	£ 6,237.00	£ 6,237.00
AGM and Meetings		£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00
Travel expenses and accommodation		£ 500.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
<b>Management Fees and Governance</b>	MF	<b>£ 16,474.00</b>	<b>£ 20,974.00</b>	<b>£ 20,974.00</b>	<b>£ 20,974.00</b>	<b>£ 20,974.00</b>
Communications Support		£ 40,000.00	£ 40,000.00	£ 40,000.00	£ 40,000.00	£ 40,000.00
Website Maintenance		£ 945.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00
Printing and Design		£ 5,295.00	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00
Membership Support		£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00
<b>Communications and Membership Support</b>	CM	<b>£ 66,240.00</b>	<b>£ 68,750.00</b>	<b>£ 68,750.00</b>	<b>£ 68,750.00</b>	<b>£ 68,750.00</b>
Event Sponsorship		£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
<b>Sponsorship</b>	SP	<b>£0.00</b>	<b>£1,500.00</b>	<b>£1,500.00</b>	<b>£1,500.00</b>	<b>£1,500.00</b>
Conference Expenses		£ 2,596.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00
Strategy Session		£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
<b>Conference Expenses and Room Hire</b>	CE	<b>£ 2,596.00</b>	<b>£ 21,500.00</b>	<b>£ 21,500.00</b>	<b>£ 21,500.00</b>	<b>£ 21,500.00</b>
Policy Labs and Prototypes		£ 22,300.00	£ 40,000.00	£ 40,000.00	£ 40,000.00	£ 40,000.00
Co-operative Difference in Care report		£ 10,000.00	£ -	£ -	£ -	£ -
External Researcher for Asset Transfer Policy Lab		£ 3,000.00	£ -	£ -	£ -	£ -
<b>Policy Labs and Policy Prototypes</b>	PP	<b>£ 35,300.00</b>	<b>£ 40,000.00</b>	<b>£ 40,000.00</b>	<b>£ 40,000.00</b>	<b>£ 40,000.00</b>
CCIN Induction Programme		£ 9,250.00	£ -	£ -	£ -	£ -
Action Learning Report - CV-19		£ -	£ 10,000.00	£ -	£ -	£ -
New Member Visits		TBC	TBC	TBC	TBC	TBC
<b>Legacy and Development Work</b>	LD	<b>£ 9,250.00</b>	<b>£ 10,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Expenditure Sub-total</b>		<b>£ 129,860.00</b>	<b>£ 162,724.00</b>	<b>£ 152,724.00</b>	<b>£ 152,724.00</b>	<b>£ 152,724.00</b>
Reserve		£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 25,000.00
		£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 25,000.00
<b>TOTAL BALANCE</b>		<b>£ 64,327.00</b>	<b>£ 94,431.00</b>	<b>£ 134,535.00</b>	<b>£ 175,639.00</b>	<b>£ 215,743.00</b>