

May 2024 NEC – NFO report

As many of you know I threw my hat into the ring to take over the NFO role in March 2024. Not knowing it would be a one horse race.

I am at present getting my head around the finances and accounts we have and also the amount of archived paperwork. I can tell you Francis claimed for a sneeze in 2006, but nothing in any more recent years backs up the invoices we paid to The Jacobean, which has caused me great frustration.

This has ben compounded by the fact that those statements seem to be missing from the Natwest accounts statements archive, now I have these in a sorted folder situation.

I'm condensing everything down to a maximum of 3 lever arch files and then a yearly 10 year clear out, yes I believe we legally have to keep documents for 7 years, but I think keeping for the extra three years works better, so at end of 2024, all 2014 documents will go through my shredder at home or the commercial one at work.

I'll be collating the quarterly membership figures as presented by the area chairs, so I need these to be as up to date as possible by the membership officers please.

I will be presenting figures a bit differently too, for example the Hoburne figure will have notes on it to say how much of the monies is made up of the loan provided by my NFO predecessor's, same with the AGM national loan subsidised event.

As I only received the books at Hoburne last month, I can give you total figures for the accounts, but hope to have a better finance report by time the August 2024 NEC occurs

As part of this May meeting I will be going through some of the documents I've located to decide whether to archive or shred. There is some stuff in regard to Nicholson house, but do we really still need to have the 2006 phone bill on file

Ben