

## CoDA UK – Treasurer Report – 1<sup>st</sup> May 2021

### 1) CoDA UK - NSC Treasurer Report

As of 20<sup>th</sup> April 2021, the balance of the NSC Treasurer account was £12,818.86 and the balance of the CoDA UK Lloyds Business Bank Instant Account was £3,007.21. The balance of both NSC Lloyd's accounts totalled £15,826.07.

#### CoDA UK NSC LLOYD'S TREASURER ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	Balance
02 Nov 2020	OPENING BALANCE			£9,795.84
06 Nov 2020	HASLEMERE WED TRAD 7		£300.00	£10,095.84
06 Nov 2020	HASLEMERE SAT CLOSE		£81.00	£10,176.84
09 Nov 2020	PETE EXPENSES M365 EMAIL HOSTING	£283.39		£9,893.45
09 Nov 2020	HASLEMERE WED TRAD 7		£60.00	£9,953.45
10 Nov 2020	E KENT CONVENTION TRAD 7		£35.50	£9,988.95
11 Nov 2020	UNKNOWN TRAD 7		£10.00	£9,998.95
02 Dec 2020	EASTBOURNE TRAD 7		£20.00	£10,018.95
07 Dec 2020	HOPE & RECOVER TRAD 7		£230.27	£10,249.22
07 Dec 2020	SIX IN THE CITY TRAD 7		£50.00	£10,299.22
08 Dec 2020	SUN AM MENS ZOOM TRAD 7		£50.00	£10,349.22
15 Dec 2020	EXETER TRAD 7		£200.00	£10,549.22
29 Dec 2020	SATURDAY MORN 7TH TRAD		£12.00	£10,561.22
08 Jan 2021	NEWBURY 7TH TRAD		£50.00	£10,611.22
11 Jan 2021	BRUNO DIPAK ZOOM	£40.00		£10,571.22
11 Jan 2021	DIPAK KM CODA MATTERS ZOOM		£40.00	£10,611.22
13 Jan 2021	BRISTO MIXED TRAD 7		£40.00	£10,651.22
29 Jan 2021	HIGH STREET KEN TRAD 7		£98.00	£10,749.22
01 Feb 2021	SATURDAY MORN 7TH TRAD		£10.00	£10,759.22
08 Feb 2021	SUN AM MENS ZOOM TRAD 7		£100.00	£10,859.22
09 Feb 2021	HORSHAM WOMEN TRAD 7		£300.00	£11,159.22
12 Feb 2021	HOPE AND RECOVERY TRAD 7		£70.00	£11,229.22
17 Feb 2021	WEB HOSTING	£240.00		£10,989.22
17 Feb 2021	EAST KENT ZOOM TRAD 7		£225.00	£11,214.22
19 Feb 2021	BRIGHTON WEDNESDAY TRAD 7		£113.50	£11,327.72
22 Feb 2021	EXETER TRAD 7		£150.00	£11,477.72
24 Feb 2021	CODA MATTERS TRAD 7		£172.00	£11,649.72
26 Feb 2021	HORSHAM WOMEN TRAD 7		£100.00	£11,749.72
01 Mar 2021	SATURDAY MORN 7TH TRAD		£10.00	£11,759.72
05 Mar 2021	CLAPHAM TRAD 7TH		£100.00	£11,859.72
08 Mar 2021	BRISTO MIXED TRAD 7		£40.00	£11,899.72
08 Mar 2021	HASLEMERE WOMEN TRAD 7		£300.00	£12,199.72
09 Mar 2021	WATFORD TRAD 7		£100.00	£12,299.72
15 Mar 2021	REGENTS PARK WOMEN		£100.00	£12,399.72

18 Mar 2021	CATHERHAM TRAD 7		£206.96	£12,606.68
23 Mar 2021	FEB SPONS. WORKSHOP TRAD 7		£19.00	£12,625.68
23 Mar 2021	SAT WOMEN ZOOM TRAD 7		£125.00	£12,750.68
26 Mar 2021	SATURDAY MORN 7TH TRAD		£10.00	£12,760.68
29 Mar 2021	CHELSEA WEDNESDAY PLI		£65.00	£12,825.68
29 Mar 2021	SUN AM MENS ZOOM TRAD 7		£100.00	£12,925.68
31 Mar 2021	METHODIST INSURANCE (PLI)	£455.00		£12,470.68
01 Apr 2021	GIVE TIME CLOSE		£47.85	£12,518.53
06 Apr 2021	SHREWSBURY TRAD 7		£20.00	£12,538.53
06 Apr 2021	COVENTRY PLI		£65.00	£12,603.53
06 Apr 2021	BOURNEMOUTH PLI		£65.00	£12,668.53
16 Apr 2021	E KENT CONVENTION TRAD 7		£20.33	£12,688.86
20 Apr 2021	CODA EXETER TRAD 7		£130.00	£12,818.86

### CoDA UK NSC LLOYD'S BUS BANK INSTANT

DATE	DESCRIPTION	Debit	Credit	BALANCE
09 Oct 2020	OPENING BALANCE			£3,007.06
09 Nov 2020	INTEREST		£0.03	£3,007.09
09 Dec 2020	INTEREST		£0.02	£3,007.11
09 Jan 2021	INTEREST		£0.03	£3,007.14
09 Feb 2021	INTEREST		£0.02	£3,007.16
09 Mar 2021	INTEREST		£0.02	£3,007.18
09 Apr 2021	INTEREST		£0.03	£3,007.21

### Credit and Debit Analysis

Credits into the CoDA UK NSC Lloyd's Treasurer account since the last NSC meeting total £4,001.41 and debits total £978.39.

Credit	Total
TRAD 7 DONATIONS	£3,677.56
PLI	£195.00
CLOSED MEETINGS DONATIONS	£128.85
<b>Credit total</b>	<b>£4,001.41</b>

- Tradition 7 donations were received from the following meetings and conventions: Haslemere Wednesday, East Kent, Eastbourne, Hope and Recovery, Six in the City, Sunday AM Men's Zoom, Exeter, Saturday Morning, Newbury, Bristol Mixed, High Street Kensington, Horsham Women, Brighton Wednesday, CoDA Matters, Clapham, Watford, Regent's Park Women, Caterham, Sponsorship Workshop, Saturday Women's Zoom and Shrewsbury
- Payments towards PLI were received from the Chelsea Wednesday, Coventry and Bournemouth meetings

- The Haslemere Saturday and the Give Time online meetings closed and elected to donate their remaining funds to the CoDA UK NSC

Debit	Total
M365 EMAIL HOSTING	£283.39
WEB HOSTING	£240.00
METHODIST INSURANCE (PLI)	£455.00
<b>Debit total</b>	<b>£978.39</b>

### NSC Commitments 2021

Due to lock down and the consequent virtual nature of the NSC committee meetings, financial commitments are limited to website and email hosting, the Zoom Pro subscription and the PLI premium.

The main items of expenditure paid [to date](#) and remaining are:

PLI Premium	£455.00
Website WordPress Hosting	£240.00
Zoom Pro Subscription	£143.88
Email hosting	£283.00
Domain hosting for coda-uk.org	£20.00

The Zoom Pro subscription is due on 2<sup>nd</sup> May 2021 and the treasurer welcomes guidance regarding renewing the subscription.

No other activities or request for funding have been made to the treasurer to date in 2021.

The monthly schedule of planned commitments is attached on the next page.

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
<b>1 - Website</b>													
Domain												£20	£20.00
Web hosting			£240										£240.00
Email hosting											£283		£283.39
Development													£0.00
<b>Subtotal</b>	<b>£0</b>	<b>£0</b>	<b>£240</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£283</b>	<b>£20</b>	<b>£543.39</b>
<b>2 - NSC Meetings</b>													
NSC Rent													£0.00
Zoom Pro Subscription					£144								£143.88
AGM Rent													£0.00
Travel Expenses													£0.00
<b>Subtotal</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£144</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£143.88</b>
<b>3 - Sponsorship Workshops</b>													
Rent													£0.00
Travel Expenses													£0.00
<b>Subtotal</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0.00</b>
<b>2 - PLI</b>													
Premium			£455										£455.00
<b>Subtotal</b>	<b>£0</b>	<b>£0</b>	<b>£455</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£455.00</b>
<b>3 - Public Information</b>													
t.b.c.													£0.00
<b>Subtotal</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0.00</b>
<b>4 - WSC</b>													
Travel													£0.00
Accommodation													£0.00
Subsistence													£0.00
Admission													£0.00
WSC Bursary @ £0.766													£0.00
Unpaid Expenses													£0.00
<b>Subtotal</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0.00</b>
<b>6 - Events &amp; Workshops</b>													
Unpaid expenses													£0.00
<b>Subtotal</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0.00</b>
<b>Total</b>	<b>£0</b>	<b>£0</b>	<b>£695</b>	<b>£0</b>	<b>£144</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£283</b>	<b>£20</b>	<b>£1,142.27</b>

## **2) NSC Account Signatories**

The mandate variation form is currently being signed by the new signatories and the former signatory.

The treasurer has received signatures from two new signatories and is expecting signatures from one new signatory and the former signatory.

The new signatories have currently been set up as full power signatories with no online access to the account.

It might be worth considering whether other signatories need to have online access to the account to manage circumstances when the treasurer might not be able to provide service

## **3) PayPal account**

The Zoom subscription is payable via PayPal only.

The treasurer currently has no alternative but to use his own PayPal account to make the payment and then claims the money back from the NSC Lloyds CODA Treasurer account.

It might be worth considering acquiring a PayPal account linked to the NSC business account in order to make payments to Zoom directly and to minimise disruption when there is a change of treasurer.

This concludes the NSC Treasurer's report.

#### 4) CoDA UK - LSER Treasury Report – 1<sup>st</sup> May 2021

As of 20<sup>th</sup> April 2021, the balance of the CoDA LSER Co-op account was £7,815.16.

#### CoDA LSER - COOP

DATE	DESCRIPTION	OUT	IN	BALANCE
04-Sep-20	OPENING BALANCE			£7,626.66
05-Mar-21	BRIGHTON WED TRAD 7		£113.50	£7,701.66
06-Apr-21	REGENTS PARK TRAD 7		£75.00	£7,815.16

#### Credit and Debit Analysis

Credits into the CoDA LSER Co-op account since 7<sup>th</sup> November 2020 total £188.50.

Credit	Total
Intergroup Donations	£188.50
<b>Credit total</b>	<b>£188.50</b>

There were no debits in the period.

#### Handover

On 16th April 2021, the CoDA NSC treasurer was informed that the LSER voted in a treasurer at their latest LSER committee meeting.

The new CoDA LSER treasurer has been in touch with the CoDA NSC treasurer, and they have initiated the account handover process.

This concludes the NSC treasurer's report on behalf of the LSER.