

CoDA UK – Treasurer Report – 6th November 2021

1) CoDA UK - NSC Treasurer Report

As of 30th October 2021, the balance of the NSC Treasurer account was £15,741.59 and the balance of the CoDA UK Lloyds Business Bank Instant Account was £3,007.37. The balance of both NSC Lloyd's accounts totalled £18,748.96.

CoDA UK NSC LLOYD'S TREASURER ACCOUNT

DATE	DESCRIPTION	DEBIT	CREDIT	Balance
20 Jul 2021	OPENING BALANCE			£14,156.20
05 Aug 2021	Tradition 7 - Individual ??		£10.00	£14,166.20
09 Aug 2021	Hope and Recovery Tradition7		£90.00	£14,256.20
20 Sep 2021	CoDA Womens's Retreat Tradition7		£572.20	£14,828.40
21 Sep 2021	CoDA Exeter Tradition7		£400.00	£15,228.40
30 Sep 2021	Shrewsbury Tradition7		£30.00	£15,258.40
11 Oct 2021	Woodbridge Tradition7		£301.85	£15,560.25
14 Oct 2021	CoDA Balham PLI		£40.00	£15,600.25
18 Oct 2021	CoDA B Ham Zoom Tradition7		£25.00	£15,625.25
20 Oct 2021	CoDA Cambridge Women PLI		£27.00	£15,652.25
25 Oct 2021	Microsoft 365 Yearly Subscription	£280.66		£15,371.59
26 Oct 2021	Saturday Women Meeting Tradition 7		£120.00	£15,491.59
27 Oct 2021	Haselmere Zoom Meeting Tradition 7		£200.00	£15,691.59
28 Oct 2021	Clapham Trad 7		£50.00	£15,741.59

CoDA UK NSC LLOYD'S BUS BANK INSTANT

DATE	DESCRIPTION	Debit	Credit	BALANCE
10 Jul 2021	OPENING BALANCE			£3,007.28
09 Aug 2021	Interest		£0.03	£3,007.31
09 Sep 2021	Interest		£0.03	£3,007.34
11 Oct 2021	Interest		£0.03	£3,007.37

Credit and Debit Analysis

Credits into the CoDA UK NSC Lloyd's Treasurer account since the last NSC meeting total £1,424.20 and debits total £280.66.

Credit	Total
TRADITION 7 DONATIONS	£1,407.20
PLI	£67.00
EASTBOURNE SAT CLO	£0.00
Credit total	£1,474.20

- Various Tradition 7 payments totalling £1,407.20
- Two PLI payments totalling £67.00

Debit	Total
Microsoft 365	£280.66
Debit total	£280.66

- A payment of £280.66 was made towards a Microsoft 365 yearly subscription

2) 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	£281.00
PI budget	£350.00
Domain hosting for coda-uk.org	£20.00

A PI budget of £1,400 per annum was adopted at the 19th of June 2021 NSC meeting. So far no expenses claims have been made from that budget.

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
1 - Website													
Domain												£20	£20.00
Web hosting			£240										£240.00
Email hosting										£281			£280.66
Development													£0.00
Subtotal	£0	£0	£240	£0	£0	£0	£0	£0	£0	£281	£0	£20	£540.66
2 - NSC Meetings													
NSC Rent													£0.00
Zoom Pro Subscription					£144								£143.88
AGM Rent													£0.00
Travel Expenses													£0.00
Subtotal	£0	£0	£0	£0	£144	£0	£0	£0	£0	£0	£0	£0	£143.88
3 - Sponsorship Workshops													
Rent													£0.00
Travel Expenses													£0.00
Subtotal	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0.00
2 - PLI													
Premium			£455										£455.00
Subtotal	£0	£0	£455	£0	£0	£0	£0	£0	£0	£0	£0	£0	£455.00
3 - Public Information													
t.b.c.												£350	£350.00
Subtotal	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£350	£350.00
4 - WSC													
Travel													£0.00
Accommodation													£0.00
Subsistence													£0.00
Admission													£0.00
WSC Bursary @ £0.766													£0.00
Unpaid Expenses													£0.00
Subtotal	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0.00
6 - Events & Workshops													
Unpaid expenses													£0.00
Subtotal	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0.00
Total	£0	£0	£695	£0	£144	£0	£0	£0	£0	£281	£0	£370	£1,489.54

3) NSC Treasurer – end of service position

The CoDA NSC treasurer term of service ended at the last NSC committee meeting on 7th August 2021.

The outgoing treasurer no longer wishes to provide reports to the NSC committee nor to attend NSC committee meetings.

In addition, the outgoing treasurer is the only account signatory also having online access to the account and no longer wishes to monitor the account nor to perform any transactions.

The outgoing treasurer no longer wishes to monitor the nsctreasurer@codauk.org email address

It is suggested that the NSC Committee urgently appoints a new treasurer or an interim treasurer.

The outgoing treasurer remains available for a smooth handover once a new treasurer is voted in.

4) Access to the NSC bank account

In addition to the outgoing treasurer, there are three additional NSC members who are signatories for the Lloyd's Business account. The three additional signatories are:

Andrew
Gillian
Guy

In the spirit of traditions 4 and 7, it is suggested that the NSC be autonomous and self-supporting in the management of their finances.

5) Zoom Pro subscription

The CoDA UK NSC Zoom Pro subscription is currently linked to the outgoing treasurer's private PayPal account.

Although the Zoom Pro subscription is not due for renewal until May 2022, the outgoing treasurer would be grateful if a current member of the NSC would link their PayPal account to the Zoom Pro account.

This concludes the NSC Treasurer's report.