

Agenda Items

5 Treasury Report

Bank and cash report

Reporting period: 3rd January 2024 - 5th April 2024

Opening balances: 03/01/24

Lloyds Business current 30-92-89 Account No: 01850351 **£18,691.18**

Lloyds Business instant 30-92-89 Account No: 34467660 **£3,035.43**

(The above bank account accrues interest)

PayPal (NSC treasurer): **£0**

<u>Date</u>	<u>Lloyds Bank current account transactions</u>	<u>paid</u>	<u>received</u>	<u>from PayPal</u>	<u>Balance</u>	<u>Public Liability Insurance rcvd</u>	<u>Trad 7 rcvd</u>	<u>Sundries rcvd</u>	<u>Sundries paid</u>	<u>Trad 7 sent</u>
3-Jan-24	Opening balance				£ 18,691.18					
19-Jan-24	KATE F BALANCE ON ACCOUNT (report available on request	£ 748.25			£ 17,942.93				£ 748.25	
19-Jan-24	KATE F BALANCE ON ACCOUNT (report available on request	£ 288.00			£ 17,654.93				£ 288.00	
22-Jan-24	SUN AM MENS ZOOM		£ 40.00		£ 17,694.93		£ 40.00			
22-Jan-24	HOPE AND RECOVERY TRAD 7 HOPE RECO		£ 208.25		£ 17,903.18		£ 208.25			
5-Feb-24	Repay Treasurer MARKEL INS 24 25	£ 224.00			£ 17,679.18				£ 224.00	
13-Feb-24	REGENT PK WM SAT		£ 539.70		£ 18,218.88		£ 539.70			
19-Feb-24	PLI CODA HALEBARNs		£ 10.00		£ 18,228.88	£ 10.00				
19-Feb-24	GUILDFORD SATURDAY GUILDFORD MENS SAT		£ 10.00		£ 18,238.88	£ 10.00				
26-Feb-24	KATE F WORDPRESS MAR2025	£ 288.00			£ 17,950.88	£ -			£ 288.00	
27-Feb-24	PLI BRGHTN12STEPTU		£ 10.00		£ 17,960.88	£ 10.00				
19-Mar-24	STOCKTON HEATH		£ 10.00		£ 17,970.88	£ 10.00				
20-Mar-24	BOURNEMOUTH PLI		£ 50.00		£ 18,020.88	£ 10.00	£ 40.00			
21-Mar-24	PENMAENMAWR PLI		£ 10.00		£ 18,030.88	£ 10.00				
5-Apr-24	PayPal Xfer into Current Account		£ 1,178.60	£ 1,178.60	£ 19,209.48					
		£ 1,548.25	£2,066.55	£ 1,178.60	£ 19,209.48	£ 60.00	£ 827.95	£ -	£ 1,548.25	£ -

Closing balances 5th April 2024

Lloyds Business current 30-92-89 Account No: 01850351 **£19,209.48**

Lloyds Business instant 30-92-89 Account No: 34467660 **£3,045.28**

(The above bank account accrues interest)

PayPal (NSC treasurer): **£0**

PayPal donations can be made to: paypal.me/NSCTreasurer

Date	CoDA Treasurer PayPal account	PayPal out	PayPal in		PayPal Balance	PLI rcvd	Trad 7 rcvd	PI / H&I	Sundries paid	Trad 7 sent	Xfer to Lloyds
21-Jan-24	CoDA Awakenings		£ 400.00		£ 400.00	£ -	£ 400.00				
26-Jan-24	CoDA MOM		£ 40.13		£ 440.13	£ -	£ 40.13				
03-Feb-24	CoDA Beckenham		£ 250.00		£ 690.13	£ -	£ 250.00				
04-Feb-24	CoDA Brighton Sunday 9 am online meeting (closed)		£ 39.33		£ 729.46	£ -	£ 39.33				
06-Feb-24	CoDA Hinde St Tuesday 7:30pm		£ 61.30		£ 790.76	£ -	£ 61.30				
13-Feb-24	PLI Windlesham Thursday evening		£ 10.00		£ 800.76	£ 10.00	£ -				
20-Feb-24	payment test	£ 1.00	£ -		£ 799.76	£ -	£ -		£ 1.00		
20-Feb-24	payment test		£ 1.00		£ 800.76	£ -	£ -		£ (1.00)		
21-Feb-24	CoDA Thursday online (was Walthamstow)		£ 22.28		£ 823.04	£ -	£ 22.28				
23-Feb-24	CoDA MOM		£ 81.22		£ 904.26	£ -	£ 81.22				
07-Mar-24	CoDA Hope and Self Knowing		£ 200.00		£ 1,104.26	£ -	£ 200.00				
11-Mar-24	CoDA East Kent convention		£ 52.00		£ 1,156.26	£ -	£ 52.00				
12-Mar-24	CoDA Hinde St online meeting Tuesday 7:30pm		£ 12.34		£ 1,168.60	£ -	£ 12.34				
21-Mar-24	CoDA Liverpool in person PLI		£ 10.00		£ 1,178.60	£ 10.00					
05-Apr-24	PayPal CoDA Treasurer Xfer to Current Account	£ 1,178.60	£ -		£ -						£ 1,178.60
		£ 1,179.60	£ 1,179.60	£ -	£ -	£ 20.00	£ 1,158.60				£ 1,178.60

Made up of:

PLI contributions received £80

T7 donations received £827.95 + £1,158.60 = £1,986.55

T7 donations made £0

Interest received £9.85

PI / H&I included in sundries

Sundries paid £1,548.25

Cash balance £19,209.48 + £3,045.28 = £22,254.76

5b Budget and Prudent Reserve

Prudent reserve for the year 2024/25 – National Service Committee (CoDA UK)

Recommendations based on actuals in 2023/24 Year – for discussion

	Budget		
	100.00%	115.00%	125.00%
Costs	2022/23	Actuals 2023/24	Budget 2024/25
T7 donations received		£ 8,099.39	£ 10,124.24
Public information - Literature	£ 130.40		£ -
Public information - postage	£ 181.80		£ -
Treasurer postage costs for signatories	£ 5.30	£ -	£ -
Wordpress domain - Website	£ 15.00	£ 19.50	£ 24.38
Zoom subscription	£ 143.88	£ 143.88	£ 179.85
Public information - add info please		£ -	£ -
Public liability insurance premium	£ 455.00	£ 224.00	£ 280.00
Hospitals and institutions - Budget	£ 1,000.00	£ 889.75	£ 1,112.19
MS office 365	£ 129.60	£ 141.12	£ 176.40
Exchange online Kiosk	£ 173.95	£ 188.93	£ 236.16
Wordpress	£ 288.00	£ 288.00	£ 360.00
Delegate to CSC		£ 3,261.87	£ 4,077.34
Planned event in advance			£ -
Prudent reserve	£ 2,522.93	£ 5,157.05	£ 6,446.31
Surplus		£ 2,942.34	£ 3,677.93

8b GSR/Rep/Committee member: Andy B, Treasurer & acting Chair of East Kent mini-Intergroup (also NSC Chair)

Exact proposal for NSC consideration:

The East Kent groups offer to the NSC the document attached: "Suggested online safety measures for Zoom meetings". The NSC may wish to make use of it for the benefit of the wider fellowship.

A number of members have collaborated on this document which has evolved since late 2020.

It covers members' safety both within meetings and from external disruptors ('Zoom bombers') and lists various precautions which can be taken. Some of these may need to be balanced with CoDA's Twelve Traditions and meetings' autonomous choices through group conscience, and this is indicated.

It is suggested/recommended that the document should not itself be published, but perhaps described on a web page and then sent to members on request.

The East Kent groups voted January 22nd to offer this to the NSC.

Is a vote required: Optional