

**TREASURER'S REPORT – National Service Committee**  
**Annual General Meeting – Saturday, 6<sup>th</sup> September 2025**  
**Bank and cash report - reporting period: 27<sup>th</sup> April 2025 – 3<sup>rd</sup> September 2025**

**Opening balances: 27<sup>th</sup> April 2025**

Lloyds Business current 30-92-89 Account No: 01850351 **£5,345.23**

Lloyds Business instant 30-92-89 Account No: 34467660 **£3,081.79**

PayPal (NSC treasurer): **£0**

Date	Lloyds Bank current account transactions	Lloyds out	Lloyds in	PayPal Xfer to Lloyds	Balance	PLI rcvd	Trad 7 rcvd	PI/H&I	Sundries	NSC Literature	IN&R	Trad 7 sent
27-Apr-25	Opening balance				£ 5,345.23							
06-May-25	CODA CANTERBURY T7		£ 105.75		£ 5,450.98		£ 105.75					
06-May-25	CHESHUNT 7TH TRAD		£ 60.00		£ 5,510.98		£ 60.00					
19-May-25	HOVE - DONATION		£ 15.00		£ 5,525.98		£ 15.00					
23-Jun-25	PAYPAL		£ 35.74	£ 35.74	£ 5,561.72							
30-Jun-25	SUN AM MENS ZOOM		£ 63.10		£ 5,624.82		£ 63.10					
01-Jul-25	KATE F WP DOMAIN	£ 19.20			£ 5,605.62				£ 19.20			
07-Jul-25	PAYPAL		£ 100.00	£ 100.00	£ 5,705.62							
07-Jul-25	Bank service charge (new)	£ 4.25			£ 5,701.37				£ 4.25			
05-Aug-25	Bank service charge	£ 4.25			£ 5,697.12				£ 4.25			
21-Aug-25	HASLEMERE GROUP		£ 200.00		£ 5,897.12		£ 200.00					
21-Aug-25	PAYPAL		£ 100.00	£ 100.00	£ 5,997.12							
22-Aug-25	Soho LGBTQ		£ 144.61		£ 6,141.73		£ 144.61					
02-Sep-25	PAYPAL		£ 110.00	£ 110.00	£ 6,251.73							
03-Sep-25	Closing balance				£ 6,251.73							
		£ 27.70	£ 934.20	£ 345.74	£ 6,251.73	£ -	£ 588.46	£ -	£ 27.70	£ -	£ -	£ -

Date	CoDA (NSC) Treasurer PayPal account	PayPal out	PayPal in	PayPal Xfer to Lloyds	PayPal Balance	PLI rcvd	Trad 7 rcvd	PI/H&I	Sundries a	Admin	Sundries c	Trad 7 sent
27-Apr-25	Opening balance (zero)				£ -							
29-Apr-25	CoDA MOM		£ 35.74		£ 35.74		£ 35.74					
22-Jun-25	To Lloyds (CoDA Treasurer)	£ 35.74		£ 35.74	£ -							
29-Jun-25	Sunday Regents Park 6pm		£ 100.00		£ 100.00		£ 100.00					
07-Jul-25	To Lloyds (CoDA Treasurer)	£ 100.00		£ 100.00	£ -							
30-Jul-25	CoDA Newcastle Group		£ 100.00		£ 100.00		£ 100.00					
21-Aug-25	To Lloyds (CoDA Treasurer)	£ 100.00		£ 100.00	£ -							
02-Sep-25	East Kent intergroup		£ 110.00		£ 110.00		£ 110.00					
02-Sep-25	To Lloyds (CoDA Treasurer)	£ 110.00		£ 110.00	£ -							
3-Sep-25	Closing balance (zero)				£ -							
		£ 345.74	£ 345.74	£ 345.74	£ -	£ -	£ 345.74	£ -	£ -	£ -	£ -	£ -

**Closing balances 3<sup>rd</sup> September 2025**

Lloyds Business current 30-92-89 A/c No: 01850351 ----- **£6,251.73**

Lloyds Business instant (interest) 30-92-89 A/c No: 34467660----- **£3,089.68**

PayPal (NSC treasurer): ----- **£0.00**

T7 donations (received) £588.46 + £345.74----- **£934.20**

T7 donations (paid)£ 0

Bank interest 3 months (received) -----£ 7.89

PI / H&I reimbursements (paid)-----£ 0.00

**Total in both bank accounts 3/9/25 .....£9,341.41**

**May 2025 – Manchester Event with CoDA Founders:**

In November 2024, £8,150.00 was funded to Intergroup North & Regions (IN&R) in support of a May 2025 with CoDA founders.

**Literature Stock and Sales**

Rochelle S  
Acting treasurer  
6<sup>th</sup> September 2025

In November 2024, a total of £5,617.50 was paid to the UK publisher, for NSC literature stock to be made available to events in the UK, and for individuals around the UK to purchase from the NSC via the Literature Secretary. No further purchases have been made since then.

The Intergroup North & Regions July 2025 meeting minutes indicate that literature is now being replenished as needed by their own funding, with stock quantities reported. Money from sales is being banked into the IN&R bank account. See minutes, scroll to Literature report for recent literature inventory:

IN&R [IN&R Minutes – 12 July 2025](#)

Thank you to IN&R for their continued service in managing literature stock and sales for the UK. To help strengthen oversight of literature finances, I would recommend that NSC together with IN&R implement a simple shared system, which could include:

- Logging literature purchased and sold into a shared spreadsheet, with quantities and cost/sold prices
- Keeping records of purchases (from UK publishers), and delivery notes
- Banking literature income separately or if combined with other income, clearly tracking it on a separate sheet
- Carrying out inventory of literature monthly, and assessing literature that is out of date or not good enough to sell, such as when it is too damaged to sell, but not damaged enough to dispose of.
- Using a carbon-copy receipt book at sales tables, listing individual items sub totals, which can be matched to income banked.

A simple reporting system could help to ensure that any member of the committee or fellowship can know what is available, what's running low, and what's on order, and can be easily reported in minutes.

Literature purchased by NSC between November 2024 and May 2025:

A request has been made for delivery notes for the £812.50.

literature delivered Feb 2025	£4,805.00
literature delivered May 2025	£812.50

<u>Total</u>	<u>£5,617.50</u>
--------------	------------------

