**NODA SE - Treasurer’s report July 2nd 2017**

Here are the accounts for the financial year ending 31st December 2016.

First of all the income and expenditure.

**Income** - The only guaranteed income we have is the budgeted amount as agreed with Peterborough . (H.Q.) We also do our best to break even at our A.G.M. Last year we received £5333 from Peterborough and collected £364 at our AGM. Total £5697.

**Expenditure** - Our regional A.G.M. cost £438. Take £364 in expenses from that figure and that shows that the net cost was £74. Not quite break even but very close.

National conference expenses well down from £356 to £15. This was held at Birmingham and it would have been quite a long way to travel.

Regional committee expenses - no change £90.

District meetings down from £63 to £14,

Postage up from £51 to £127.

Stationery hardly any change - down from £18 to £11.

Regional travel (that is mileage within the region for committee meetings, etc. Our regional reps are from Kent to Dorset) up slightly from £1303 to £1491.

National travel (that is mileage when our regional reps come and review your shows) down from £2975 to £2307. This seems to vary each year between £2k and £3k depending on the number of visits made and also the cost of petrol.

Car parking up from £31 to £54. Slight increase.

Badges for our new committee members in 2016 cost £30.

Seminars and workshops - Up a little from £25 to £72.

Councillor’s expenses - down from £113 to £43. With regards to councillor’s national travel and councillor’s expenses, the method of payment changed during the year and these are now paid direct from Peterborough. It will disappear from our balance sheet after this year’s accounts.

Retirement gifts cost £52.

Sundries - up from £10 to £14.

Total monies spent £4856. Take this away from our income of £5697 and this makes a difference of £841 which added to the previous year’s closing balance of £24 makes £865.

**Balance sheet** - £865 is the figure that you see on this sheet. We had no debtors or creditors on 31st December 2016.

**Budget** - Our budget for the year was £6000 so the £4856 expenditure plus Kay’s expenses paid by Peterborough come to a little bit less but quite close to this figure of £6000.

Our budget for 2017 is quite similar and we start of with a much higher bank balance and so far we have not had any major financial changes and I do not anticipate anything out of the ordinary for the remainder of the year.

The only small change to our budget in future will be the sum of £72 per year being our bank charge debit of £6 a month. NODA having 11 regions makes this another small bonus of £792 for the Unity Trust Bank. Up to March this year we paid nothing.

Any question?

***Keith Smithers***