NODA S.E. - Treasurer’s report 18th March 2018

Our income this year was from only two sources. £4250 tranferred to us from head office throughout the year and the only other income being the receipts from our regional A.G.M. at Barnham in July.

At that A.G.M. we received £104 in refreshment monies and £178 from the raffle. (Total £282) Many thanks to Margaret and Marie and all the members who brought raffle prizes and also to those societies who attended and supported us.

The cost of the A.G.M. was £305 so the net loss was £23. (£305 less £282)

National conference expenses were £552 - our budget was £600. A saving of £48.

The regional meetings budget was £1750 and we spent £1269. (Petrol £1174 + Hall hire £72 + Excess travel £23). That represents a saving of £481.

National travel costs (that is when our regional reps come and review your production) £2879.

Postage was £79 - budget £80.

The sundries budget was £120 and we spent £166. (Parking £64, retirement gifts £66 and £36 on theatre tickets because of a mix-up with NODA areas for a production in Epsom.

This is just £46 over budget.

Bank charges commenced this year and were £66. In 2018 and future years this will be £72.

The VAT (£15) is paid by us dealt with and claimed back by Peterborough.

So the balance sheet shows that we had £865 at the end of last year - add to that the income of £4532 which makes £5397 - and take away £5296 that we spent and this shows a current bank balance of £101.

We have a very similar budget for this year which I believe is perfectly adequate for our needs.

In this region we have 15 regional reps, who have reviewed 276 productions, a councillor, treasurer, secretary, youth advisor and webmaster. We have approximately 250 societies who are members of N.O.D.A. During 2017 we spent £5296 which equates to about £21 per society. I hope you consider we are using your subs wisely in this region and that this represents good value for money.

If you have any questions, bring them to the meeting and I will do my best to answer them.

***Keith Smithers*** (S.E. Regional Treasurer)