

South Middlesex Inter-Group

End of Year Treasurers Report

Date: *Thursday, 29, Oct, 2015*
 Statement Date *Saturday, 24, Oct, 2015*

Website *www.alcoholics-anonymous.org.uk*
 Email *s-middx-treasurer@aa-email.org.uk*

Income		2014	2014/15	2015	2015	2015	2015	Totals
		Oct / Nov	Dec / Jan	Feb / Mar	Apr / May	Jun / Jul	Aug / Sep	
Opening Balance		£ 6,388.87	£ 6,981.74	£ 8,150.80	£ 6,045.50	£ 6,319.95	£ 8,282.55	£ 9,326.79
Mon	13:00 West Ealing: Great Healing In Ealing							£ -
Mon	18:30 Greenford: Live & Let Live	£ 80.00	£ 100.00					£ 180.00
Mon	19:30 West Ealing			£ 50.00				£ 50.00
Mon	19:30 Staines: Women In recovery	£ 250.00	£ 50.00		£ 100.00	£ 417.05	£ 200.00	£ 1,017.05
Mon	20:00 Feltham: Step		£ 100.00					£ 100.00
Mon	20:00 Ealing: Action! Action! Action!					£ 113.60		£ 113.60
								£ -
Tue	11:30 Yiewsley							£ -
Tue	13:00 Ealing: Northfields							£ -
Tue	18:00 Ealing: Happy Feeling in Ealing	£ 80.00	£ 72.00	£ 50.00	£ 50.00	£ 88.11	£ 131.74	£ 471.85
Tue	19:30 Sunbury on Thames: As Bill Sees It					£ 55.00		£ 55.00
Tue	19:30 Rise Café Ladies					£ 30.00		
Tue	19:30 Ealing: Altered Attitudes							£ -
Tue	19:30 Feltham: Who Me Beginners					£ 18.00	£ 50.00	£ 68.00
Tue	20:00 Southall: There is a solution							£ -
Wed	13:00 West Ealing							£ -
Wed	19:30 Hounslow: Acceptance is the Key					£ 3.48		£ 3.48
Wed	19:45 Greenford: Big Book Study	£ 30.00						£ 30.00
Wed	20:00 Staines & Ashford Lifeline							£ -
Wed	20:00 Ealing Big Book Study			£ 50.00		£ 19.26		
Thu	13:00 West Ealing							£ -
Thu	19:45 Ashford: Open		£ 100.00					£ 100.00
Thu	20:00 West Drayton	£ 100.00	£ 50.00		£ 60.00	£ 50.00	£ 60.00	£ 320.00
Thu	20:00 Hanwell		£ 100.00			£ 100.00		£ 200.00
Thu	18:30 Hounslow "There is a Solution"							£ -
Fri	13:00 West Ealing: Northfields Lunch			£ 100.00		£ 100.00		£ 200.00
Fri	18:00 Ealing: Reflections							£ -
Fri	19:30 West Ealing: Mattock Lane							£ -
Fri	19:45 Hounslow: Newcomers							£ -
Fri	20:00 Ashford Prayer & Meditation	£ 50.00	£ 50.00		£ 50.00			£ 150.00
								£ -
Sat	11:15 Staines: "As Bill Sees It."	£ 100.00				£ 200.00		£ 300.00
Sat	17:30 Ealing: Polish Speaking							£ -
Sat	19:30 Hounslow			£ 150.00	£ 100.00	£ 111.00	£ 150.00	£ 511.00
Sat	19:30 West Ealing							£ -
Sat	19:45 Hayes: Bothwell Big Book Study		£ 40.00					£ 40.00
Sat	20:00 Hounslow (lithuanian)							£ -
Sat	21:30 West Ealing: Love, Peace & Meditation							£ -
								£ -
Sun	10:00 West Ealing: Steps & Traditions	£ 250.00	£ 145.00		£ 105.00	£ 100.00		£ 600.00
Sun	12:00 First Brentford	£ 160.08	£ 192.06	£ 260.95		£ 315.00	£ 302.50	£ 1,230.59
Sun	15:00 Southall, Ealing Hospital							£ -
Sun	18:30 Hounslow: Newcomers					£ 100.00		£ 100.00
Sun	19:30 Laleham	£ 200.00		£ 100.00		£ 81.04	£ 100.00	£ 481.04
Sun	19:45 Hayes: Discussion							£ -
Sun	20:00 Greenford					£ 100.00		£ 100.00
								£ -
Monthly	Bayham Road	£ 50.00	£ 100.00	£ 100.00				£ 250.00
Monthly	Ealing Hospital				£ 50.00			£ 50.00
Income Totals		£1,350.08	£1,099.06	£860.95	£515.00	£2,001.54	£994.24	£6,721.61

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Adjustments	2014 Oct / Nov	2014/15 Dec / Jan	2015 Feb / Mar	2015 Apr / May	2015 Jun / Jul	2015 Aug / Sep	Totals
No Paying Reference used			£ 102.00		£ 112.00		£ 214.00
106601 - 106650	£ 100.50	£ 100.00					£ 200.50
							£ -
Witton Contribution - no other reference offered.	£ 200.00						£ 200.00
Cash deposit no reference used		£ 100.00	£ 147.00				£ 247.00
Unknown Reference 111111			£ 119.00				£ 119.00
No Paying Reference used			£ 1.00				£ 1.00
108051 - 108100					£ 30.55	£ 50.00	£ 80.55
							£ -
Adjustment Totals	£300.50	£200.00	£369.00	£0.00	£142.55	£50.00	£1,062.05

= spent funds but not yet reconciled

Payment Reference	Expenses	2014 Oct / Nov	2014/15 Dec / Jan	2015 Feb / Mar	2015 Apr / May	2015 Jun / Jul	2015 Aug / Sep	Totals
	DD Methodist Insurance	-£ 846.15						-£ 846.15
	0033 Treasurers Expenses 2011 - 2014	-£ 211.56						-£ 211.56
	0031 Share Rep Travel Expenses		-£ 65.00					-£ 65.00
	0032 Share Rep Travel Expenses		-£ 65.00					-£ 65.00
	0034 Hospital Cards			-£ 530.00				-£ 530.00
	0035 Prison Liason Literature			-£ 87.60				-£ 87.60
	0036 LRN Contribution			-£ 2,424.15				-£ 2,424.15
	0037 Share Rep Travel Expenses				Void			£ -
	0038 TLO Expenses			-£ 149.50				-£ 149.50
	0039 GSR Leaflets			-£ 9.00				-£ 9.00
	0040 Rent for SMIG Meetings			-£ 135.00				-£ 135.00
	0041 Open Day Literature				-£ 84.80			-£ 84.80
	0042 Intergroup Meeting Room Hire					-£ 15.00		-£ 15.00
	0043 Catering for Meeting				-£ 155.75			-£ 155.75
	0044 Printing for open day					-£ 33.00		-£ 33.00
	0045 Prision Liason literature					-£ 104.50		-£ 104.50
	0046 Room Hire - SMIG Meeting						# £25.00	£ -
	0047 Catering for Meeting					-£ 28.99		-£ 28.99
								£ -
								£ -
	Expenses Totals	-£ 1,057.71	-£ 130.00	-£ 3,335.25	-£ 240.55	-£ 181.49	£ -	-£ 4,945.00

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Notes

Proposed 2015 - 16 Budget

£2,500.00	LRN Commitment
£ 846.15	Indeminty Insurance
£ 300.00	Service Workshops 2 @ £150.00
£ 200.00	Meeting Costs (Rent / Food)
£ 600.00	Hospital Cards
£ -	Where to Find
£ 150.00	Intergroup Stationery
£ 320.00	TV Screens Ealing Hospital
£ 100.00	Health Liason
£ 200.00	Public Information
£ 200.00	Telephone Liason (inc Travel Subs)
£ 250.00	Prison Liason (inc Literature)
£ 100.00	Probation Liason
£ 100.00	Treasurer

£5,866.15

Income 2014/15	£	7,783.66
Expenditure 2014/15	-£	4,945.00
Surplus	£	2,838.66

Number of Meetings Contributing	28
Meetings Not Contributing	17
Number of Meetings	45
% Meetings Contributing	62%

End of Financial Year

- WE RECEIVED £7,783.66 AND SPENT £4,945.00 LEAVING SOUTH MIDDLESEX WITH A SURPLUS OF £2,838.66 WHICH CARRIES OVER INTO 2015/16 FINANCIAL YEAR.
- YEAR ON YEAR SOUTH MIDDLESEX RECEIVED £304.85 MORE CONTRIBUTIONS FROM MEETINGS THIS FINANCIAL YEAR
- THERE IS AN OUTSTANDING INVOICE FOR THE 2014/15 FINANCIAL YEAR OF £25 FOR ROOM HIRE THIS WILL CARRY OVER INTO 2015/16

	Oct / Nov	Dec / Jan	Feb / Mar	Apr / May	Jun / Jul	Aug / Sept	Totals
Contributions 2013/14	£ 1,010.00	£ 1,923.97	£ 962.14	£ 1,158.06	£ 1,183.90	£ 1,340.00	£ 7,578.07
Contributions 2014/15	£ 1,650.58	£ 1,299.06	£ 1,229.95	£ 515.00	£ 2,144.09	£ 1,044.24	£ 7,882.92
Variance	£ 640.58	-£ 624.91	£ 267.81	-£ 643.06	£ 960.19	-£ 295.76	£ 304.85