

		Contributions From		Payments To				Totals	
Group	Prudent reserve (info only)	Pre-RSC contributions	Contributions at RSC	Organisation/Misc.	Stipend	Occurrence	Amount	Opening balance from previous spreadsheet closing balance	£ 21,756.35
ASC				Subcommittee Expenses			Total		
Channel Islands				Communications Committee	£ 1,900.00	Bi-Monthly	£ 1,521.35	Outstanding cheques/payments	
Chiltern & Thames Valley				Communications Committee LD	£ 1,000.00	Yearly (Sept)			
Cornwall	£ 400.00			Public Information	£ 1,650.00	Bi-Monthly	£ 300.00	Pre-RSC contributaions via bank	£ 17,068.36
Devon				Hospitals & Institutions	£ 2,500.00	Bi-Monthly	£ 265.54		
Dorset				Hospitals & Institutions LD	£ 1,000.00	Yearly (Jan)		Contributions at RSC	£ -
East & Central Lancashire	£ 750.00			Fellowship Development	£ 500.00	Bi-Monthly			
East Midlands	£ 1,500.00	£ 500.00		UK Service Office				Total Contributions	£ 17,068.36
Essex		£ 400.00		Ad-hoc Committee (Vision UKSO)					
UK Farsi Speaking Groups				Convention (UKCNA 31)	£ 4,000.00	One-off		Sub-Total	£ 38,824.71
Free Counties				UKCNA30					
Greater Manchester	£ 1,000.00			UKCNA31				Payments	£ 2,339.53
Highlands and Islands	£ 1,000.00			Archive	£ 126.32	Monthly	£ 252.64		
Hampshire	£ 2,000.00	£ 365.02		Zoom	£ 14.39	Monthly		Sub-Total	£ 36,485.18
Kent	£ 685.00	£ 380.46							
London – North East	£ 2,500.00			Admin Committee Expenses		Cost	Total	Contributions	£ 7,297.04
London – North West	£ 1,500.00	£ 1,135.30		Regional Delegate			£ -	EDM	20% £ 7,297.04
London – South East	£ 1,148.00	£ 800.00		Accommodation				WSO	20% £ 7,297.04
London – South West	£ 2,000.00	£ 1,000.00		Subsistence					
Merseyside (MANA)	£ 1,140.00			Travel				Balance RSC close	£ 21,891.10
NE England				Alt. Regional Delegate			£ -	Available funds after Prudent res.	£ 10,541.10
Norfolk & Suffolk	£ 500.00			Accommodation					
NW England & North Wales		£ 134.10		Subsistence				Our Prudent Res.	£ 11,350.00
Scotland – East Coast				Travel					
Scotland – Edinburgh & Lothians	£ 500.00			Resource			£ -	Balance with cleared cheques to c/f	£ 21,891.10
Scotland – Glasgow & West Coast				Accommodation				Available funds	£ 10,541.10
Scotland - West Lothians				Subsistence					
South Wales & Aberystwyth				Travel					
Sussex				Vice Resource			£ -		
Surrey		£ 1,170.23		Accommodation					
The Shires		£ 550.00		Subsistence					
West Country				Travel					
West Midlands				Chair			£ -		
Yorkshire & Humberside	£ 1,300.00	£ 800.00		Accommodation					
				Subsistence					
UNALLOCATED				Travel					
Bank Interest				Vice Chair			£ -		
Convention (UKCNA 31)				Accommodation					
Groups & Individuals				Subsistence					
Anonymous (individuals)				Travel					
Miscellaneous				Secretary			£ -		
Chelmsford Wednesday (meeting)				Accommodation					
Keighley Tuesday meeting				Subsistence					
Skipson Sunday meeting				Travel					
Tuesday Chelmsford meeting				Vice Secretary			£ -		

Weymouth Mellow Monday (meeting)				Accommodation						
Hull Womens Meeting				Subsistence						
Wednesday 7am St. Edmunds				Travel						
Boscombe				Treasurer			£	-		
Reimbursements				Accommodation						
				Subsistence						
cornwall rcm				Travel						
lewisham group				Vice-treasurer			£	-		
alt rd pay back sept hotel				Accommodation						
alt rd owes from nov 18				Subsistence						
paypal				Travel						
archiving										
greater manchester				RD Expenses		Cost		Total		
essex				RD – Winter EDM (Feb 2020)			£	-		
chiltern and thames valley				Accommodation						
nw england and north wales RCM				Subsistence						
treasurer pay back jan hotel				Travel Insurance/ Visa						
treasurer pay back UK H&I money				Travel						
H&I cash returned from previous treasurer				RD – Summer EDM (Sept 2020)			£	-		
d pay back money not spent at winter EDM				Accommodation						
				Subsistence						
PayPal Contributions from UKNA website		£ 7,466.13		Travel Insurance						
				Travel						
RD refund May RSC expenses		£ 392.38		RD – WSC			£	-		
Treasurer refund May RSC expenses		£ 112.60		Accommodation						
UK PI returning		£ 1,000.00		Subsistence						
RD refund Summer EDM expenses		£ 862.14		Travel						
				RD – European Service Learning Day			£	-		
				Accommodation						
				Subsistence						
				Travel						
				RD – ELACNA			£	-		
				Accommodation						
				Subsistence						
				Travel						
				RD – Birmingham Assembly			£	-		
				Accommodation						
				Subsistence						
				Travel						
				RD – Surrey Learning Day			£	-		
				Travel						
				Alt. RD Expenses		Cost		Total		
				Alt. RD – Winter EDM (Feb 2020)			£	-		
				Accommodation						
				Subsistence						
				Travel						
				Insurance						
				Guide to World Services						
				Luggage cost						
				Alt. RD – Summer EDM (July 2019)			£	-		
				Accommodation						
				Subsistence						

				Travel					
				Alt. RD – Summer EDM (Sept 2020)			£ -		
				Accommodation					
				Subsistence					
				Travel					
				Alt. RD – WSC			£ -		
				Accommodation					
				Subsistence					
				Travel					
				Alt. RD – ESLD			£ -		
				Accommodation					
				Subsistence					
				Travel					
							Total		
				RSC venue hire					
				Refreshments					
				Stationery/equipment purchases					
				Literature/Printing					
				Subcommittee meeting attendance					
				Miscellaneous					
				Bank charges					
				Funded RCM expenses			Total		
				ECLNA					
				East Coast of Scotland					
Total	£ 17,923.00	£ 17,068.36	£ -				£ 2,339.53		