RSC Treasurer's Report for May 2021 (Zoom Virtual meeting)

		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**	**£ 42,926.51**
ASC				**Subcommitee Expenses**			**Total**		
Channel Islands				Communications Committee	£ 1,900.00	Bi-Monthly		Outstanding cheques/payments	
Chiltern & Thames Valley				Communications Committee LD	£ 1,000.00	Yearly (Sept)			
Cornwall	£ 400.00			Public Information	£ 1,650.00	Bi-Monthly		Pre-RSC contributaions via bank	£ 9,403.66
Devon				Hospitals & Institutions	£ 2,500.00	Bi-Monthly			
Dorset		£ 219.00		Hospitals & Institutions LD	£ 1,000.00	Yearly (Jan)		Contributions at RSC	£ -
East & Central Lancashire	£ 750.00	£ 9.81		Fellowship Development	£ 500.00	Bi-Monthly			
East Midlands	£ 1,500.00	£ 500.00		Prision Sponsorship		Ad hoc	£ 251.11	Total Contributions	£ 9,403.66
Essex		£ 100.00		UK Service Office					
UK Farsi Speaking Groups				Ad-hoc Committee (Vision UKSO)				Sub-Total	£ 52,330.17
Free Counties				Convention (UKCNA 31)	£ 4,000.00	One-off			
Greater Manchester	£ 1,000.00			UKCNA30				Payments	£ 389.29
Highlands and Islands	£ 1,000.00			UKCNA31					
Hampshire	£ 2,000.00			Archive	£ 138.18	Monthly	£ 138.18	Sub-Total	£ 51,940.88
Kent	£ 685.00			Zoom	£ 14.39	Monthly			
London – North East	£ 2,500.00	£ 523.73						Contributions	
London – North West	£ 1,500.00	£ 1,633.31		**Admin Committee Expenses**		**Cost**	**Total**	EDM	20% £ -
London – South East	£ 1,148.00	£ 335.00		**Regional Delegate**			**£ -**	WSO	20% £ -
London – South West	£ 2,000.00			Accommodation					
Merseyside (MANA)	£ 1,140.00			Subsistence				Balance RSC close	**£ 51,940.88**
NE England				Travel				**Available funds after Prudent res.**	**£ 40,590.88**
Norfolk & Suffolk	£ 500.00	£ 350.00		**Alt. Regional Delegate**			**£ -**		
NW England & North Wales		£ 1,074.61		Accommodation				Our Prudent Res.	£ 11,350.00
Scotland – East Coast				Subsistence					
Scotland – Edinburgh & Lothians	£ 500.00			Travel				Balance with cleared cheques to c/f	**£ 51,940.88**
Scotland – Glasgow & West Coast				**Resource**			**£ -**	**Available funds**	**£ 40,590.88**
Scotland - West Lothians				Accommodation					
South Wales & Aberystwyth				Subsistence					
Sussex				Travel					
Surrey		£ 1,078.20		**Vice Resource**			**£ -**		
The Shires				Accommodation					
West Country				Subsistence					
West Midlands		£ 100.00		Travel					
Yorkshire & Humberside	£ 1,300.00			**Chair**			**£ -**		
				Accommodation					
UNALLOCATED				Subsistence					
Bank Interest				Travel					
Convention (UKCNA 31)				**Vice Chair**			**£ -**		
PayPal Contributions from UKNA website		£ 3,400.00		Accommodation					
				Subsistence					
Groups & Individuals				Travel					
Anonymous (individuals)				**Secretary**			**£ -**		
Miscellaneous				Accommodation					
Chelmsford Wednesday (meeting)				Subsistence					
Keighley Tuesday meeting				Travel					
Skipson Sunday meeting				**Vice Secretary**			**£ -**		
Tuesday Chelmsford meeting				Accommodation					
Weymouth Mellow Monday (meeting)				Subsistence					

Hull Womens Meeting				Travel						
Wednesday 7am St. Edmunds				**Treasurer**			**£ -**			
Boscombe				Accommodation						
Reimbursements				Subsistence						
				Travel						
Penryn Sunday meeting				**Vice-treasurer**			**£ -**			
42 Aberdeen REM				Accommodation						
member passing contribution				Subsistence						
donationoctandnov				Travel						
Lanc/mcbe										
08CROYDON REM				**RD Expenses**		**Cost**	**Total**			
NA Cambourne Cornwall				**RD – Winter EDM (Feb 2020)**			**£ -**			
Cornwall NA Friday		£ 80.00		Accommodation						
				Subsistence						
				Travel Insurance/ Visa						
				Travel						
				RD – Summer EDM (Sept 2020)			**£ -**			
				Accommodation						
				Subsistence						
				Travel Insurance						
				Travel						
				RD – WSC			**£ -**			
				Accommodation						
				Subsistence						
				Travel						
				RD – European Service Learning Day			**£ -**			
				Accommodation						
				Subsistence						
				Travel						
				RD – ELACNA			**£ -**			
				Accommodation						
				Subsistence						
				Travel						
				RD – Birmimgham 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**			
Total	£ 17,923.00	£ 9,403.66	£ -				£ 389.29			