

Accounts: January and February 2026

HSBC				
	NOTTINGHAM AND LEICESTER INTERGROUP OF AA			
Income and expenditure for the period		1 Jan 2026 to 31 Jan 2026		
			£	£
Balance of NLIG funds at HSBC bank on 31 Dec 2025			1478.92	1478.92
Income				
	Group Contributions		0	
	Gratitude		0	
	Other		0	
			0	0
Expenditure				
	Transfer to Unity Trust		1478	
	Written off		0.92	
	Telephone costs		0	
	Region Expenses		0	
	Room rental		0	
	Chair Expenses		0	
	Vice chair Expenses		0	
	Secretary expenses		0	
	Treasurer expenses		0	
	PI Expenses/Projects		0	
	Prison Expenses		0	
	Probation Expenses		0	
	Heath Expenses		0	
	YPLO Expenses		0	
	One-Day Convention		0	
			1478.92	1478.92
Region Contribution			0	0
Total outgoings				1478.92
Closing Balance of NLIG funds at HSBC bank 31 January 2026				0

Unity Trust								
		NOTTINGHAM AND LEICESTER INTERGROUP OF AA						
		Income and expenditure for the period			1 January to 31 January 2026			
					£		£	
		Balance of NLIG funds at Unity Trust bank on 31 December 2025				3,038.29		3,038.29
		Income						
		Group Contributions				2,105.79		
		Gratitude				0		
		Transfer from HSBC				1,478.00		
						3,583.79		3,583.79
		Expenditure						
		Bank monthly fee				6		
		Quickbooks				14.4		
		Telephone costs				0		
		Region Expenses				0		
		Room rental			Alcothon	120		
		Chair Expenses				0		
		Vice chair Expenses				0		
		Secretary expenses				0		
		Treasurer expenses				0		
		PI Expenses/Projects				0		
		Prison Expenses			Dec-25	420.9		
		Probation Expenses				0		
		Heath Expenses				0		
		YPLO Expenses				0		
		Books				0		
						561.3		561.3
		Region Contribution				2,517.00		2,517.00
		Total outgoings						3,078.30
		Closing Balance of NLIG funds at Unity Trust bank 31 January 2026						3,543.78
		RECEIPTS FROM GROUPS						
		1 January to 31 January 2026						
Receipt number	Tradition 7			£				
206801	Bingham			200				
206802	Retford Monday			245				
206803	Sat WLS			100				
206804	Dominic D			50				
206805	Mansfield JFT Thurs			100				
206806	NLIG			75.79				
206807	Southwell MM			600				
206808	Edwinstow			100				
206809	Ilkeston Monday step			200				
206810	Andy C			85				
206811	St Barnabus Saturday			200				
206812	Cropwell			150				
				0				
	Total Trad 7			2,105.79				
	Gratitude							
	Total Gratitude			0				
	Monies earmarked for projects							
	Total earmarked			0				
	Running Total sent to Midland Region 25-26							
	Nov-25			2,500.00				
	Jan-26			2,517.00				
	3							
	4							
	Annual Total			5,017.00				
	Cash float			223.9				
	Available funds			3,767.68				

Unity Trust

NOTTINGHAM AND LEICESTER		1 February to 28 February 2026	
Income and expenditure for the period		£	£
Balance of NLIG funds at Unity Trust bank on 31		3,543.78	3,543.78
Income			
	Group Contributions	687.90	
	Gratitude	-	
		-	
		687.90	687.90
Expenditure			
	Bank monthly fee	6.00	
	Quickbooks	14.40	
	Telephone costs	11.54	
	Region Expenses	-	
	Room rental	-	
	Chair Expenses	-	
	Vice chair Expenses	-	
	ECLO expenses	11.00	
	Secretary expenses	-	
	Treasurer expenses	-	
	PI Expenses/Projects	-	
	Prison Expenses	Jan-26 299.52	
	Probation Expenses	-	
	Heath Expenses	-	
	YPLO Expenses	-	
	Books	-	
		342.46	342.46
Region Contribution		-	-
Total outgoings			342.46
Closing Balance of NLIG funds at Unity Trust			3,889.22

RECEIPTS FROM GROUPS		
Receipt number	Tradition 7	£
206813	Retford Monday	54.00
206814	Meadows Sunday	100.00
206815	Domonic D	50.00
206816	Chillwell ladies (Wed)	50.00
206817	Trent Vineyard Fri	150.00
	Banked cash float	23.90
206818	Mansfield JFT TH	100.00
206819	Sutton in ashfield	60.00
206820	Kimberley Wednesday	100.00
		0.00
	Total Trad 7	687.90
	Gratitude	
	Total Gratitude	0
	projects	
	Total earmarked	0
	Midland Region 25-26	
	Nov-25	2,500.00
	Jan-26	2,517.00
	3	
	4	
	Annual Total	5,017.00
	Cash float	200.00
	Available funds	4,089.22