



Nottingham and Leicester AA Intergroup

Treasurer report for the AGM July 2026

Review of the financial year 1 July 2025 to 30 June 2026

On the first of July 2025 NLIG had £5,817 in two bank accounts. At the end of June 2026 NLIG held £3,786 in one bank account. At all times during the year, NLIG maintained its £2,000 prudent reserve.

Income

- 1) Total Tradition 7 contributions from AA groups totalled £13,169 for the year (last year =£13,225). Thank you to every group and individual that sent funds down to NLIG. Every donation helps AA fulfil its primary purpose and is received with gratitude.
- 2) Other significant funds raised by NLIG events were as follows:
 - a) The Christmas Alcahthon = £737 (last year =£380).
 - b) The One-day Conference in March = £1,044 (last year £1,162).
 - c) The Gratitude dinner in June = £723.

Congratulations and sincere thanks to all involved in making these events such a success. Specifically, Adam for the Alcahthon, Sam for the One-day Convention and Issac/Lee for the Gratitude dinner.

- 3) Money raised by groups during June 2026 Gratitude week to date totals £634 (last year = £598). These contributions have all been sent down to GSO. Some groups may not have forwarded the money yet and if this is the case, please would Group Treasurers send it to the Unity Trust account as soon as possible. (Nottingham And Leicester Aa Intergroup, sort code 60-83-01, account number 20525811).

Expenditure

- 1) Total NLIG expenses for the year totalled £8,475 (last year =£6,983).
 - a) The largest expense incurred during the year was for the travel expenses incurred for visits to the four prisons: Lowdham Grange, Ranby, Nottingham and Leicester Fosse way. This came to £4,441 in total (last year =£3,613).
 - b) The second largest expense paid was £3,358 for PI, mostly for electronic screen information sited in four Health Centres.
 - c) Bank charges and accounting software totalled £204, telephone bills for the helpline totalled £143 and room rental and zoom charges (for intergroup meetings) totalled £86. Other NLIG Officer expenses totalled £243.
- 2) NLIG sent £8,631 of Tradition 7 donations down to Midlands Region (last year =£9,000).

Future NLIG financial obligations

At present there is £570 allocated to future, as yet unspecified, PI / primary purpose projects and £400 allocated for prison books.

Other issues

- 1) As this is the first year that NLIG has been responsible for running the Gratitude Dinner, NLIG Officers will have to vote on how the £723 surplus is accounted for. We can send this surplus directly to GSO or we can hold it as 'NLIG funds. While this decision may not have a material impact on NLIG funds this year, it is a principle that we need to establish for future years.
- 2) I would like to propose setting a rudimentary budget for the next financial year. As most of the expense we incur is non-discretionary, prison travel, telephone charges, room rental, etc, I think it would be beneficial and realistic to expect to spend £4,000 over the next 12 months on Primary purpose projects. This could be in the form of social media campaigns, books for Prisons, banners, new equipment, etc. Naturally, each proposed project would have to be approved by NLIG Officers, but I hope that a budget would help us all to understand reasonable limits and to prioritise the use of available NLIG funds.
- 3) Any group's that need help establishing electronic payments for collecting Tradition 7, or any other financial related AA issue, please feel free to contact me and I will do my very best to help. Treasurer.nlig@aamail.org
- 4) The individual accounts for May and June 2026 have been uploaded to the microsite for those that would like to see the full details.

YIF

Bev J

NLIG Treasurer

Appendix

NOTTINGHAM AND LEICESTER INTERGROUP OF AA			
Income and expenditure for the period 1 July 2025 to 30 June 2026			
		£	£
Balance of NLIG funds on 1 July 2025			5,816.64
Income			
	Group Tradition 7 contributions	13,168.86	
	Alcathon	737.24	
	Gratitude	841.06	
	One-day Conference	1,043.93	
	Gratitude dinner	723.00	
		16,514.09	16,414.09
Expenditure			
	Bank monthly fee	88.00	
	Quickbooks	116.12	
	Telephone costs	143.32	
	Region Expenses	19.80	
	Room rental (including zoom)	85.79	
	Chair Expenses	27.90	
	Vice chair Expenses	-	
	ECLO expenses	11.00	
	Secretary expenses	-	
	Treasurer expenses	-	
	PI Expenses/Projects	3,358.48	
	Prison Expenses	4,440.83	
	Heath Expenses	84.00	
	Probation Expenses	-	
	YPLO Expenses	-	
	Books	100.00	
		8,475.24	8,475.24
Tradition 7 sent to Region			8,631.00
Gratitude money paid to GSO			1,438.77
Total outgoings			18,545.01
Closing Balance of NLIG funds on 30 June 2026			3,785.72

<u>Monies earmarked for projects</u>				
Books for prisons		400		
PI		570		
Total earmarked		970		

