

Treasurer report for July and August 2026

Overview

On the first of July 2026 NLIG had £3,786 in the Unity Trust bank account and at the end of August there was £2,062. The prudent reserve is set at £2,000 which leaves £62 for immediate distribution to NLIG projects and/or donation to Region.

Income

July and August Tradition 7 contributions totalled £1,157 and £936 respectively. The average monthly Tradition 7 donation for this financial year is £1,047. (Last year £1,097).

All tradition 7 funds are received with gratitude and thanks. For every tradition 7 donation received a receipt will be sent to the official email address held for that group. To make certain that receipts are sent to the correct email address, please would all Group treasurers ensure that the bank reference gives as much detail as possible (location, day and preferably the group number).

Gratitude week (June 2026) donations are still coming in and since the beginning of July we have received £463. This has all been sent down to GSO. Please would all GSRs ask their group's treasurer to forward any outstanding gratitude money as soon as possible so that it can be sent down to GSO.

Outgoings

The largest expense category paid, in both July and August, was for travel to the four prisons: Lowdham Grange, Ranby, Nottingham and Leicester Fosse way. This amounted to a £476 payment in July and a £479 payment in August. The average monthly cost for this expense last year was £370. Part of the increase in cost is due to the decision made at the AGM to increase the mileage allowance from 45p to 55p per mile, in line with HMRC guidelines. This is a 22% increase in cost not reflected in an increase in service value.

On July 9 there was a PI event held at Ravenshead. The net cost for this event was £90, well within the £100 voted and allocated during the NLIG meeting in May.

The Unity Trust bank charges £7 bank fees each month, Tamar charges £12 a month to run the telephone helpline is £12 and the Zoom account costs £17 a month.

In July NLIG sent £1,786 to Region and £723 (surplus from the annual Gratitude dinner) to GSO Both payments were agreed at the NLIG AGM held on July 10, 2026. In addition, £463 gratitude money received from groups in July and August was sent down to GSO.

Future financial obligations

At present there is £4,000 allocated to future, as yet unspecified, PI / primary purpose projects for this financial year. Any Officer or GSR can propose/ suggest a

use for this money (no idea too small). There is also an outstanding £400 for prison books (voted for by NLIG at the March 2026 meeting).

Other issues

- 1) The following was included in the last few Treasurer's reports, but following the latest set of GSO Financial Statements, it is still relevant.

GSO is still running a deficit on its prudent reserve, i.e. it is short of funds. Without continuous donations from groups there is a very real danger that Conference approved projects will not go ahead. Please can all groups ensure that they are not holding onto funds in excess of a prudent reserve. A prudent reserve is usually one month's running expenses. Please click the link below for GSO guidelines regarding Tradition 7 monies.

<https://www.alcoholics-anonymous.org.uk/wp-content/uploads/2023/10/3395-The-Pot.pdf>

YIF

Bev J

Appendix

<u>NOTTINGHAM AND LEICESTER INTERGROUP OF AA</u>					
Income and expenditure for the period 1 July 2026 - 31 July 2026					
				Newark	
		£	£	Tradition 7 receipts	
Opening bank balance bought forwards			3,785.72	Receipt No	Group £
				206851	Dominic D 50.00
Income				206852	Lou daily reflect 30.00
	Tradition 7 donations	1,156.98		206853	Netherfield 200.00
	Gratitude from groups	426.02		206854	NLIG 53.00
	Alcothon	-		206855	Edwinstowe 60.00
	One-day Convention	-		206856	Friday L Ladies 75.00
	Gratitude dinner	-		206857	Ingham 50.00
		1,583.00	1,583.00	206858	Sherwood Friday 100.00
Expenditure				206859	Newark 200.00
	Bank charges	7.00			HSBC 188.98
	Telephone costs	12.00		206860	Trent vineyard 150.00
	Region Expenses	-			
	Room rental	16.79			
	Chair Expenses	-			
	Vice chair Expenses	-			
	Secretary expenses	-		Total	1,156.98
	Treasurer expenses	-			
	PI Expenses/Projects	83.12			
	Prison Expenses	476.35			
	Probation Expenses	-			
	Heath Expenses	-		Provisional budget	4,000.00
	YPLO Expenses	-		Already allocated	400.00
				Total	3,600.00
				Running Total sent to Midland Region 26-27	
		595.26	595.26	1	Jul-26 1,786.00
Gratitude sent to GSO			993.00	2	-
Tradition 7 sent to Region			1,786.00	3	-
				4	-
Total outgoing's			3,374.26	5	-
				6	-
Closing bank balance carried forward			1,994.46	Annual Total	1,786.00
Gratitude					
Cropwell Thurs	70.00	06-Jul			
Retford	113.00	06-Jul			
WLS	37.00	06-Jul			
Loughborough	50.00	09-Jul			
Clifton	10.00	16-Jul			
Worksop	146.02	20-Jul			
Total	426.02				
Pi event at Ravenshead 9/7/26	£				
Trad 7 and refreshment receipts	50.00	NLIG received banked 11/7			
Expenses					
Postage and stationery	30.00	Paid 19/6			
Books	30.00	NLIG has receipt			
Wallets	15.09	receipt emailed			
Refreshments	23.98	receipt emailed			
Rent	41.00	receipt emailed			
Total	140.07				
Net cost	(90.07)				

NOTTINGHAM AND LEICESTER INTERGROUP OF AA								
Income and expenditure for the period 1 August 2026 - 31 August 2026								
		£	£		Tradition 7 receipts			
Opening bank balance bought forwards			1,994.46		Receipt No	Group	£	
Income					206861	Ilkeston	70.00	
					206862	Kimberley Wed	130.00	
	Tradition 7 donations	936.00			206863	Hucknall	150.00	
	Gratitude from groups	37.00			206864	Dominic D	50.00	
	Alcothon	0.00			206865	Mansfield Friday	156.00	
	One-day Convention	0.00			206866	Cropwell (Thurs)	120.00	
	Gratitude dinner	0.00			206867	Edwinstowe	20.00	
		973.00	973.00		206868	Carlton Saturday	150.00	
Expenditure					206869	Bingham	90.00	
	Bank charges	7.00					0.00	
	Telephone costs	12.00					0.00	
	Region Expenses	0.00					0.00	
	Room rental	139.19					0.00	
	Chair Expenses	0.00					0.00	
	Vice chair Expenses	0.00					0.00	
	Secretary expenses	0.00			Total		936.00	
	Treasurer expenses	74.88						
	PI Expenses/Projects	0.00						
	Prison Expenses	479.25						
	Probation Expenses	0.00						
	Heath Expenses	0.00			Provisional budget		4,000.00	
	YPLO Expenses	0.00			Already allocated		400.00	
					Total		3,600.00	
					Running Total sent to Midland Region 26-27			
		712.32	712.32		1	Jul-26	1786.00	
Gratitude sent to GSO			193.02		2		0.00	
Tradition 7 sent to Region			0.00		3		0.00	
					4		0.00	
Total outgoings			905.34		5		0.00	
					6		0.00	
Closing bank balance carried forward			2,062.12		Annual Total		1786.00	
Gratitude								
Cosby	37.00	06-Jul						
	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
Total	37.00							

