

# SACC Treasurers Report

March 2016

- 1.0 Current balance:- £8300.75  
This is slightly ahead of our position in 2015 due mainly to lower expenses for SMS and the cessation of the Way Forward Group.
- 2.0 The continuing problems with late payments are mainly due to clubs not giving us updated details when their executive officers change. This results in the invoice being sent to the wrong person, who very often ignores it, even though I do ask for it to be passed on if the recipient is no longer responsible. I have had to resort to checking on the MSA website for current office bearers and then copying my emails to the Chairman and /or the Secretary in order to ensure that a responsible person actually sees them. Club websites I find unreliable as they are not updated and some have no contact details at all.
- 4.0 Significant expenditure since the November meeting has been :-
- |   |         |
|---|---------|
| Room hire November meeting                    | £207.05 |
| Room hire and refreshments for training night | £252    |
| Website and mail hosting                      | £188.16 |
| Treasurers and RTT Co-Ordinator expenses      | £140.28 |
- 5.0 In order to allow electronic money transfers we have opened an Additional Business Account with RBS as an adjunct to our existing Treasurers account. This account has a different account number and all existing Standing Orders must be updated to ensure payment is sent to the new account. Details will be included on the invoices that will be sent to all clubs following the AGM.
- 6.0 I have prepared a draft budget for the year 2016-17 ,which is included with these documents,and it is showing a small deficit of £630 on the year. As there are a number of unquantified allowances in the budget I consider that this deficit is acceptable and recommend that the annual fees remain at £50 for the forthcoming year.

Gerry Potter  
Treasurer  
26 February 2016