

North East Scotland Touch Association

Annual General Meeting 2025

Treasurer's Report



The attached report covers the accounts for the period from April 2024 to April 2025.

The opening balance was **£4,575.38**, and once outstanding cheques are accounted for, the balance at the end of April 2025 should be **£3,710.25**. This equates to a net loss of **£865.13**.

NOTE: outstanding cheques (not yet cashed) are for **£347.25** for indoor training at ASV, and **£1,273.40** (comprising £231.50 for indoor training at ASV + £1,041.90 for the ASV spring tournament).

If those uncashed cheques are not included in the accounts, the balance is **£5,330.90** at the end of April 2025.

The main expenses made since the last AGM included:

- Development
 - o Indoor Tournament (2025) - **£1,088.19**
 - o Winter Training at ASV (January to March 2025) - **£1,702.95**
(including cheques still to be deposited)
 - Invoice for November/December 2024 training at ASV has not been received (5 weeks)
 - o Coaching and Referee courses - **£251** (plus unbilled ASV room hire of **£51.67** for L1 Ref Course)
- Social/Regional
 - o Donation for raffle / quiz prize for Scotland Youth Academy 2024 - **£50**

The main source of income since COVID has been Winter Training fees (amounting to almost **£1,200** this year). Although winter training has not made a profit, it was felt that it was more important to maintain the player base and encourage more players to attend training throughout the year, including many that are now playing with the Scottish Touch Youth Academy teams for the upcoming Atlantic Youth Touch Cup in Ireland.

No large expenditure was made this year to replace existing regional team strips, and at present there is no plan to do so.

Although the bank balance has fallen, NESTA still remain in a good position financially. However, if revenue continues to fall in the same way, then funds will no longer be available in around 3 to 4 years' time.

NESTA Accounts April 2024 to March 2025

		Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
b/f Balance		£ 4,575.38	£ 4,605.56	£ 4,555.56	£ 4,159.10	£ 4,159.10	£ 4,159.10	£ 4,174.62	£ 4,174.62	£ 4,202.59	£ 4,431.44	£ 4,300.19	£ 4,448.19	£ 4,015.25
Income														
Affiliation Fees	ATR League Fees													
Interest	Bank Interest			£ 16.79			£ 15.52			£ 14.85			£ 14.68	
Development	Weebly correction	£ 117.23												
Development	Winter Training Fees (ASV)	£ 170.00												
Development	Introduction to Coaching course November 2024							£ 267.00	£ 194.00		£ 186.00	£ 148.00	£ 401.95	
Development	L1 ref course Jan 2025 & L2 Ref course April 2025							£ 100.00	£ 20.00					
Playing	Entry Fees - Indoor Tournament 2025										£ 30.00			£ 50.00
Total Income Received		£ 287.23	£ -	£ 16.79	£ -	£ -	£ 15.52	£ -	£ 367.00	£ 228.85	£ 216.00	£ 148.00	£ 998.63	£ 158.00
Expenditure														
Social / Regional	AGM 2024 (refreshments)								£ 64.58					
Development	Curl Aberdeen for Intro to Coaching course								£ 251.00					
Development	ASV room booking for L1 ref course 16/01/25 (£51.67)													
Development/Playing	Indoor Tournament												£ 1,041.90	
Development	Indoor Training Venues (ASV)	£ 247.95		£ 413.25							£ 347.25		£ 231.50	£ 463.00
Development	Weebly Website							£ 23.45					£ 111.88	
Social / Regional	Donation to Scotland Youth Academy fundraising		£ 50.00											
Development	Trophies & associated costs for indoor tournament												£ 46.29	
Development	Coaching (ASV)	£ 9.10												
Total Expenditure Made		£ 257.05	£ 50.00	£ 413.25	£ -	£ -	£ -	£ -	£ 339.03	£ -	£ 347.25	£ -	£ 1,431.57	£ 463.00
Profit / Loss made in Period		£ 30.18	-£ 50.00	-£ 396.46	£ -	£ -	£ 15.52	£ -	£ 27.97	£ 228.85	-£ 131.25	£ 148.00	-£ 432.94	-£ 305.00
c/f Balance		£ 4,605.56	£ 4,555.56	£ 4,159.10	£ 4,159.10	£ 4,159.10	£ 4,174.62	£ 4,174.62	£ 4,202.59	£ 4,431.44	£ 4,300.19	£ 4,448.19	£ 4,015.25	£ 3,710.25
bank statement											£ 4,647.44	£ 4,795.44	£ 5,635.90	£ 5,330.90