

# North East of Scotland Touch Association

## Annual General Meeting 2026

### Treasurer's Report



The attached report covers the accounts for the period from April 2025 to August 2026.

The expected opening balance was **£4015.25** at the time of the 2025 AGM.

However, the actual opening balance (as per bank statements) was **£5635.90**.

NOTE: Difference in opening balance is due to cheques that were not deposited by Aberdeen Sports Village in payment for training and tournament costs during 2024-2025.

Once outstanding payments for 2025-2026 winter training are accounted for (as mentioned below), the balance at the end of August 2026 should be **£4516.40**. This equates to a net loss of **£1119.50**.

The main expenses made since the last AGM include:

- Development
  - o Winter training at ASV - **£1920**
  - o Purchase of referee spare tops - **£169.30**
- Social / Regional
  - o Purchase of score line pylons - **£112.30**
  - o Purchase of Steeden balls - **£160**

The main source of income since COVID is the Winter Training fees, amounting to **£1763** this year.

Since Sportmember was used to take payment for the majority of attendees, these payments for this have gone to the STA bank account (due to how it was setup at the time). Winter training payments comprise of **£264** for Leopards members, already paid to NESTA by the club, and **£1499** due from STA (for all other payments made through Sportmember). Transfer of those fees have been requested from the STA to the NESTA bank account and currently waiting for that to be processed, so the **£1499** is not yet included in the accounts.

Winter training this year was very successful with a significant number of new players attending following the youth taster session run at Wanderers, which helped to better cover the costs of the indoor training.

Although winter training has again not made a profit, as with previous years it was felt that it was more important to maintain the player base and encourage more players to attend training throughout the year.

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 reasonable position financially. However, it should be noted that if revenue continues to fall in the same way, funds would no longer be available in around 3-4 years' time.

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| NESTA Accounts                                        | Jan-25            | Feb-25            | Mar-25            | Apr-25            | May-25            | Jun-25            | Jul-25            | Aug-25            | Sep-25            |
|-------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>b/f Balance</b>                                    | <b>£ 4,431.44</b> | <b>£ 4,300.19</b> | <b>£ 4,448.19</b> | <b>£ 4,015.25</b> | <b>£ 5,330.90</b> | <b>£ 5,330.90</b> | <b>£ 5,346.39</b> | <b>£ 5,346.39</b> | <b>£ 5,346.39</b> |
| <b>Income</b>                                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Development                                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Interest                                              |                   |                   | 14.68             | 1620.65           |                   | 15.49             |                   |                   | 14.36             |
| Development                                           | 186.00            | 148.00            | 401.95            |                   |                   |                   |                   |                   |                   |
| Development                                           | 30.00             |                   |                   | 50.00             |                   |                   |                   |                   |                   |
| Playing                                               |                   |                   | 582.00            | 108.00            |                   |                   |                   |                   |                   |
| <b>Total Income Received</b>                          | <b>£ 216.00</b>   | <b>£ 148.00</b>   | <b>£ 988.63</b>   | <b>£ 1,778.65</b> | <b>£ -</b>        | <b>£ 15.49</b>    | <b>£ -</b>        | <b>£ -</b>        | <b>£ 14.36</b>    |
| <b>Expenditure</b>                                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Social / Regional                                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| AGM (refreshments)                                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Indoor Tournament                                     |                   |                   | 1041.90           |                   |                   |                   |                   |                   |                   |
| Indoor Training Venues (ASV)                          | 347.25            |                   | 231.50            | 463.00            |                   |                   |                   |                   |                   |
| Development                                           |                   |                   | 111.88            |                   |                   |                   |                   |                   |                   |
| Social / Regional                                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Purchase of Steeden Balls + Pylons                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Purchase of referee spare tops                        |                   |                   | 46.29             |                   |                   |                   |                   |                   |                   |
| Development                                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Trophies & associated costs for indoor tournament     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Development                                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Coaching (ASV) / Youth attendance                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Total Expenditure Made</b>                         | <b>£ 347.25</b>   | <b>£ -</b>        | <b>£ 1,431.57</b> | <b>£ 463.00</b>   | <b>£ -</b>        | <b>£ -</b>        | <b>£ -</b>        | <b>£ -</b>        | <b>£ -</b>        |
| <b>Profit / Loss made in Period</b>                   | <b>-£ 131.25</b>  | <b>£ 148.00</b>   | <b>-£ 432.94</b>  | <b>£ 1,315.65</b> | <b>£ -</b>        | <b>£ 15.49</b>    | <b>£ -</b>        | <b>£ -</b>        | <b>£ 14.36</b>    |
| <b>c/f Balance</b>                                    | <b>£ 4,300.19</b> | <b>£ 4,448.19</b> | <b>£ 4,015.25</b> | <b>£ 5,330.90</b> | <b>£ 5,330.90</b> | <b>£ 5,346.39</b> | <b>£ 5,346.39</b> | <b>£ 5,346.39</b> | <b>£ 5,360.75</b> |
| Corrected balance not including cheques not deposited | £ 4,647.44        | £ 4,795.44        | £ 5,635.90        | £ 5,330.90        |                   |                   |                   |                   |                   |

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