NBTA Treasurer Report

General Meeting – Financial Update to October 2026

Current Position

Petty Cash	£18.60
Metro Bank	£8,684.71
PayPal	£373.10
Total Funds	£9,076.41

Summary

Balances at October 2026 totalled £9,076.41. Between July 2025 and October 2026, the Association recorded income of £8,817.71 and expenditure of £8,400.61, resulting in an overall surplus of £417.10 during the period.

Income

Donations remained the Association's principal source of income throughout the reporting period, including regular standing-order donations, PayPal contributions, fundraising activities and event-related income.

Main Expenditure July 2025 – October 2026

Paid work: £4,669.95, comprising:

- National Organiser: £3,184.95
- Press Officer: £990.00
- Minutes Secretary: £348.75
- Casework Co-ordinator (funded through the Garden Chambers contribution): £146.25

External printing and campaign materials: £1,074.59
Fraudulent and unauthorised payments (principally O2, Virgin and Simply Business): £682.75
Internet and website costs: £589.60
Travel costs: £534.50
Miscellaneous expenditure: £399.89
Money transfer and banking costs: £170.36
Postage: £114.29
Room bookings: £100.80
Financial charges: £30.00

Observations

Paid work remains the Association's largest area of expenditure.

The fraudulent and unauthorized payments were paid back in full and compensation from the Bank. This was caused by the Bank allowing direct debit payments from the account, this has now been stopped and there have not been any fraudulent payments since.

Production of the treasury spreadsheet has been improved and additional support have been provided this year which allows us to be in a better position for someone else to take over the role in the future.

Looking Ahead

We are no longer paying for a national organiser and therefore this is no longer an expense of ours.

The casework coordinator role has only just begun and we only have the funds to do this for a year. We received £1,500 (received Feb 2026) from Garden Chambers to fund the casework coordinator role.

Conclusion

The Association remains in a stable financial position with total reserves of £9,076.41. Income exceeded expenditure during the reporting period, resulting in a modest surplus and maintaining healthy reserves for future activities.