



North East Scotland Touch Association Annual General Meeting Treasurers Report 2017

The NESTA financial year was changed last year to the 1st of the month following the AGM to the 31st of the month of the AGM.

The accounts to cover the period from 1st April 2016 to 31.08.16, included;

- STA Affiliation Fee £220
- Referee Courses £260
- Euro Referees Assistance £75

NE Touch covered the total cost of this year's referee's courses. Also along with the other regions contributed £75 each towards helping Scottish referee's attend the European Championships, one of whom was from the region.

The bank balance at 01.09.16 was £6,916.07, and once outstanding cheques are accounted for, the balance at the end of the year 31.08.17 was £7,644.80. This equates to a net gain of £728.73 over the course of the year, an 11% increase in reserves.

In the last year, we have had the following main debits/credits:

- 2016 Nationals £295

- ⊕ Tournament Affiliation Fees – income from Aberdeen Touch Rugby (ATR) was £881.10.
- ⊕ Nationals player contributions 2016 - £140.00

Once again our major source of income was once again the contribution from ATR, who it should be noted pay more than they're required to so thanks to ATR for their continued support. Due to the drop in player numbers in the leagues however the amount received was less than last year.

The 2017 Nationals payment and players subs will be included in the current financial year accouts.

Duncan Milne
NESTA Treasurer
September 2017