

Banker's Report for 2012 Assembly Poland for 1 June 2011 - end May 2012

This has been my last year of Service to Region 9, having served 2 years as Treasurer and 2 years in October as Banker.

The laptop loaned to me by Region 9 will be returned before the National Assembly in Great Britain in October to be used at the Assembly. I could not have done the job without it.

I would strongly suggest the Banker needs to attend Assemblies to feel a part of Region 9. However there are at present no funds available for this.

My main role is checking and paying claims, banking cheques, paying bills, sending out receipts, keeping a record of all incomings and outgoings noting all bank charges, and forwarding updates of these to the Accountant, Treasurer and Chair. I check through the Bank statements and photocopy and post them to the Accountant, Chair and Treasurer. Copies of Bank statements and up to date Incomings and Outgoings have been sent monthly since April, with records kept.

Payment of expenses to the new Chair takes longer as the previous Chair was a signatory and it was done by cheque. All bank transactions need 2 signatures. We are very, very lucky to have Pam in the UK as a second signatory on the accounts. This is much appreciated.

We have 3 accounts Current, Euro/Currency, and Bonus Saver Current account - unlike last year we didn't have to move funds this year from the Bonus Saver to our current account for our contribution to World Service. £1695 was sent from Region 9 to World Service through OAGB Literature.

Money in our Euro account has dropped over the year by over 2,000€, whilst our Current and Bonus Saver Accounts remains around the same.

Italy, Iceland and Hereford Group in the UK all brought contributions to the Assembly last year and we encourage more countries to do so this year. Doing this saves on bank charges. Please mark envelopes clearly with contributions. Many thanks in anticipation.

Delegate funding for attendance to the Region 9 Assembly last November was given to Slovakia, Poland, Hungary and South Africa. Is your country/Intergroup/Group contributing to keeping its Region going?

We were delighted to receive the following contributions from the 55 countries in Region 9 from 1 June to end May 2012:-

Denmark	£1,659.52
Dutch IG	£440.24
Israel	£480.00

UK	£3,382.58
Rotterdam	171.20€
Athens Greece	100€
Iceland	£662.66/800€
Italy	1656.65/2000€ +£32.00
Oslo Norway	385.85€
Slovakia	133.00€
Lausanne Group Switzerland	83.39€
Cork and Spirit of Hope Intergroups Ireland	900€

Please always inform the Banker before making deposits from outside the UK as I often don't know where to send receipts. During my time as Treasurer and Banker I created and updated a list of contacts for Treasurers in Region 9. (Although this is not a necessity of the job it has helped me). When sending cheques please put your email address on your letter. It would be helpful to us if regular payments are given as we can then budget more accurately. OAGB who contribute £500 every 3 months and Heart of England who contribute £25 per month do this.

Thank you very much for allowing me to do this service.

In fellowship

Alison Turner Region 9 Banker