

Administrator Reports for AGM 31st January 2016

1. Membership

We currently have 66 leader members. Over the past year we have had 1 new member to the Leader's Guild and 1 member who now pays directly to DUPI Leaders Guild. We no longer have members who don't belong to the Leaders Guild.

The membership records and finance were handed over to me (Stella Cranwell) in November 2015, though I have still not gained access to the Bank account - but this might have happened by the Retreat weekend.

Before handing over, Aziz updated all records as much as he could and I am very grateful for that.

I am co-ordinating closely with Chris the webmaster – I am very grateful to Chris for all his help in setting me up with various email accounts/ training in how to use them and for maintaining the online list of members.

2. Treasurer

The Tithe we pay to the DUP is going up from 30\$ to 36\$ per leader in April of this year, increasing our expenditure by approx £250. It is suggested that we raise the subscription rate to £45 per year.

A financial summary is provided below. At the time of writing, we do not yet have figures beyond December 15, but a full summary of the accounts to 2016 will be issued in May.

Financial Summary

>From April to Dec 2015, compared to the same time period in 2014:

We have a small surplus again this year so far

An honorarium has been paid to the webmaster, in recognition of the considerable amount of work involved in updating and developing our online services.

Our assets had a boost at the end of 2014 from the closing of the Music and Publications account (£2416.98), but otherwise are similar to last year.

Our Bank Balances to the end of December 2015 are:

Coop Current Account(Community Directplus):	£7,494.84
Triodos Organic Saver Account:	£8,334.42
Total:	£15,829.26

Brief Financial Comparisons:

>From April to Dec 2014 - £ £2,618.31 surplus (£2416.98 transferred in from M+P account) – making real surplus of £201.33.

>From April to Dec 2015 - £752.31 (£440 of which is payment for LG retreat and will be used towards cost of venue) - making real surplus of £312.13.

However, there will be an estimated deficit of approx £800 in the subscription income from now until the end of March, compared to the same time last year.

Various people continue to pay donations – in December we received £130.83 in donations from Dancers. It is not possible to estimate how much more will come in as donations over the next 3 months.

Yours in Peace, Stella (Administrator)