

Treasurer's Report AGM 2020

There is a balance of £5712.93 in the bank account.

Since March, due to lockdown, we have had no face-to-face meeting and School Space have returned our booking deposit.

This year we have decided to defer the renewal of our insurance until we can have face-to-face meetings again: this which would have cost £172.52.

On 22nd Feb. 2020 an invoice for £1,930.00 was sent to OCC for reimbursement of school subscriptions collected by OCC on our behalf. Payment was made on the 9th March by OCC. We are grateful to OCC for continuing to support OGA in this way.

164 Schools subscribed to OGA for 2019-2020 via OCC with a further 3 schools subscribing direct, increasing our income by £40.00.

161 schools have subscribed in 2020-2021 to date.

NGA local association membership of £440 has been paid.

Navitas Design Ltd were paid £89.99 on 30th July 2020 for the website.

Invoice from Grandpont Nursery School Association for £100.00 for Executive committee meetings was paid in February 2020.

£112.46 Conference expenses were paid in November 2019. The Autumn Meeting food expense was £70.00.

The Chair's expenses, for travel to meetings, conferences etc. from January 2019 to August 2019 of £171.65 and from September 2019 to September 2020 of £264.07, have been paid.

It was noted that the online payment system, including dual authorisation of payments, was working well.