

ONB Treasurer' Report – September 2022

Due to additional paperwork and checks required by Barclays, I do not yet have access to the ONB accounts and so am not able to produce a Treasurer's Financial Report this month.

Once the online banking is set up, I will be able to have my final handover with Ian Powell.

I have started reviewing the ONB Volunteer Expenses Policy to ensure it is transparent and that it covers all expenses/allowances paid by ONB. It will then replace the current version on the website.

I have been reviewing the ONB Funding Application Form. I would like to propose that:

- Any fund allocated must be spent within one calendar year. This will mean that funding is applied for when required and does not accrue in the account for significant periods of time.
- Anyone applying for coaching courses has volunteered for at least 6 months prior to the date of the funding application. This will mean that applicants have shown a commitment to the Club and are more likely to successfully complete the course and continue work with the club.

I would like to personally thank Ian Powell for all of his support in making sure that the Treasurer handover is comprehensive.

Christine McLintock
ONB Treasurer