



TREASURER'S REPORT 2016

For the Period of 01/12/2015 to 30/11/2016

Bank Accounts

Main Current Account

The account as at 30.11.2016, stands at **£17,269.56**. It has been fully balanced with the accounts up to this date and fully reconciled.

Bursary Savings Account

The account as at 30.11.2016, stands at **£3,756.43**. It has been fully balanced with the accounts up to this date and fully reconciled.

Accounts

All of the accounts are input and up to date (up to 31.12.2016).

Please see the accounts provided. A few copies of the full Profit and Loss account have been provided. However, there is an AGM Profit & Loss (summarised edition) with full notes attached. If you have any questions about the accounts, please do not hesitate to contact me (details below).

There are a number of issues with the accounts as follows:

- i) We receive an unknown credit of £25.00 on 1st February each year. From the details in the bank account there is no way of knowing where this is received from. It is obviously an old membership as the amount is £25.00 and not £30.00 as it is now. I am not sure if Willow is aware of who makes this payment or not.
- ii) L Robleto-Gonzales pays an annual, full, membership fee of £25.00, which again is an old membership amount. Willow needs to chase this up to get it updated.
- iii) MA Sukhwinder pays £16.00 for an under 5-year membership. Willow to address.

Bursary

Bursaries were made this year, each for £1,000, as follows:

Alice Gambell
Tetevi Davi
Mark Hylands
Zehrah Hasan
Zahra Wynne
Rosalind Comyn
A Souresh

An award of £3,000 was made to Fatima Jama last year. However, due to her own circumstances and that her internship was in Israel, she did not go. She wished to apply the bursary award to a new internship however, this is against the rules of the Bursary Scheme. Therefore, she had to repay the bursary awarded. For reasons, not fully explained but partially due to her financial situation, Ms Jama had dissipated her bursary award. The Chair and I agreed that she could repay this amount in instalments of £400 per month. Ms Jama did this and paid a lump sum of £1,000 during this period to significantly shorten the instalment period. This has now been fully repaid and appears in the Bursary Savings Account.

As there is a balance of £3,756.43 in the Bursary Savings Account, unless funds are raised for or granted to the HRLA Bursary Award Scheme, the number and/or amount of the bursaries awarded in 2017 will be significantly reduced. No fund raising has been undertaken or grants received in the period of 2015-2016. I would advise that the SRT is approached again as well as such organisations as The City Bridge Trust etc.

Leanne Targett-Parker
Treasurer
Human Rights Lawyers' Association
Mobile: 07525 168400
Email: leanne.targett-parker@10kbw.co.uk