

Treasury, Website & Tech reports for the HIGNA ASC 28th December 2023

Treasury Report (as of 28/12/2023)

Balance at close of November ASC **£1,327.30**

Current financial status:

PayPal Balance: **£1,113.41**

Bank Act Balance **£267.96**

Expenses Out since last ASC: £19.64

(£19.64 (\$25.99) Contribution to One Promise for use of account)

Closing Balance: **£1,381.37**

Prudent Reserve: **£500.00**

Tradition 7 surplus: **£881.37**

Current fixed annual expenses: Now adjusted to reflect slight increase for 2022/23

Website + Domain etc. £49.15 (per year)

Bluejeans account £170.90 (current Bluejeans Enterprise Account annual fee 2022/23)

Total £207.64 (= @ £0.38p / \$0.45c per meeting per week at current rates)

End of year statement:

Year End 2023 to Dec 27 th	
Item	
Balance B/F from 2023	£1,539.48
Balance to date	
PayPal:	£1,113.41
Bank Act:	£267.96
Balance:	£1,381.37
Current Annual Expenditure 2023:	
Website + Domain etc:	£49.15
Bluejeans account:	£170.90
Total expenditure:	£220.05
per group per week (Bluejeans + web)	£0.38
Prudent reserve/ring fenced funds	
Prudent Reserve:	£500.00
Future projects:	
Donations to Region:	£850.00

RCM/Chair Expenses <i>(as notated)</i>	£0.00
Acting RCM exp to Region <i>(as notated)</i>	£0.00
Miscellaneous expenses <i>(as notated)</i>	£144.90
Miscellaneous expenses <i>(as notated)</i>	£68.67
Admin/Printing/flyers etc <i>(as notated)</i>	£0.00
Total out 2023	£1,063.57
Money in	
Miscellaneous (See notes on entry)	£0.00
Travel expenses from Region	£0.00
Total in	£0.00
Closing balance as of 27/12/2023	£1,381.37
Prudent reserve + set aside	£500.00
+/- prudent reserve	£881.37

Website report:

The website is running well with no reported issues. Backups are being taken regularly, website content, software & plugins are being updated as required, new site security protocols are working well.

ILS Steve A

Tech Report re: Visionable

We have had a further follow up meeting with Lee Henderson from Visionable via Teams that took place on Friday December 22nd.

He has confirmed that the senior management of the company have agreed to move forward with developing the project.

The meeting was primarily focused on what the structure and pricing of the new Visionable “NA Global” accounts might look like.

In principle they will look and feel very like the structure that other platforms use with a sliding scale of accounts from basic fixed licence “Group” accounts to more flexible “ASC or Service Body accounts” with the ability to add or subtract licenses as and when required but based on an initial “start-up” pricing structure with a set number of licenses.

Each licence in the Visionable structure represents an individual able to access the system and have control of the meeting spaces at varying levels. In essence the licenses are the equivalent of what we would understand to be the Admins responsible for the setting up of rooms, the overall management of the platform and the assignment of licenses to the groups trusted servants so the Meeting Hosts and or Meeting Moderators for each meeting.

The pricing of each level of account, wherever possible, will be competitive with other platforms out there, however, Visionable have expressed that they are keen to keep those costs as low as possible.

These figures are not set in stone as yet but as a rough guide would start at around £100 a year for the basic "Group" account with 5 licenses and the "ASC or Service Body accounts" would be either £120 a year for 10 licenses and £240 a year for a 20-license account with each additional licence required being added to that cost.

Again as a rough guide and as an example the cost to HIGNA with 11 groups a week would be based on 2 licenses per meeting plus two Admins so 24 total licenses at £12 each meaning that the total annual cost would be £288.00 a year or approximately £0.50p per meeting per week.

Please be aware that the pricings stated here are not finalised and may well be slightly higher in the end but are based on the discussions had so far....

Notionally and in order to move all this forward Visionable have committed to setting up the new server and providing us with a test account at some point in January.

ILF&S

Steve A