

RAMBLERS RUSHCLIFFE GROUP AGM

TREASURER'S REPORT

1 OCTOBER 2020 TO 30 SEPTEMBER 2021

1. Introduction

The coronavirus pandemic has considerably changed our lives and so it is with the accounts. Since the lockdowns have finished, our walks have become more varied but there is still some understandable caution among members about activities.

2. Accounts

The accounts are, as usual, presented as a Receipts and Payments account as recommended by Ramblers and is split between Main and Self-funded.

a. Main

This part of the account covers the cost of running the group. The lack of activity this year has resulted in a very low annual expenditure of £143 set against the year's income of £531, giving a much-increased year-end balance of £1,820. Included in the balance is £500 designated for to help combat social isolation by walking which is hoped to be launched next year.

b. Self-funded

This account covers the cost of our holiday and social activities. The holidays were cancelled for the third year in a row. The self-funded detailed accounts show the details for the current year on with Page 1. Previously page 2 showed the holidays over two financial years. With the holidays now covering three financial years, there has been change in treatment to show the holiday information more clearly. Page 3 has been introduced to explain the movement in HF balances by holiday and in total during the financial year, this is explained in detail on page 3.

Finally, I would like to thank Brian Palmer for examining the accounts.

Keith Coxon
Treasurer
21 November 2021