

	RAMBLERS RUSHCLIFFE GROUP AGM
	TREASURER'S REPORT
	FINANCIAL YEAR 1 OCTOBER 2021 TO 30 SEPTEMBER 2022

1. Introduction

This year the accounts have a more 'normal' look now that the group has had a year of varied walks, socials and holidays and increased administration cost .

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. With Covid hopefully largely behind us, the group undertook a much greater level of activity than the last two years. The costs were the usual ones except for the launch of the Publicity leaflet costing £224. The leaflet is designed to increase membership and awareness of walking. Receipts were £627 and payments were £646 giving a net minus of £19 for the year. The year-end balance of £1,801 includes the Publicity leaflet balance of £276 for use in future years.

b. Self-funded

This account covers the cost of our holiday and social activities. The self-funded detailed accounts show the details for the current year on with Page 1. Page 2 showed the holidays with the balance brought forward from last year. The large balance held at the year-end reflects Bridlington meals paid in the new financial year totalling nearly £1,200, together with holiday balances to be paid to HF and a large surplus has resulted due numerous changes in HF holiday discounts, transfers etc.

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

Keith Coxon
Treasurer
26 October 2022