

**Draft Minutes**  
**Sheffield 40s Walking Group**  
**5th May 2022**  
**7pm**  
**Kashmiri Aroma, Sheffield**

### Present

Jez Kenyon, Chair. Bev Kenyon, Secretary/ Membership Secretary. Mick Nott, Treasurer. Keith Hopkinson, Walks Coordinator. Mandy Kippax, Socials and Weekends Away Coordinator.

### Apologies

Alan Hudson

### Approval of minutes

Proposed and seconded by all as a true record of the last meeting.

### Matters arising

- None

### 1) Chair

- Next communication could be about future methods of communication -ie possible use of a Whats'app group. Check with members if they would like this. Emailing the group too often causes a problem with some email addresses as it sends everything to spam.

### 2) Treasurer

- Detailed accounts reports given – see appendix to these minutes.

- The main fund remains healthy and the area treasurer has said we can have more funding if we need it.
- We can use our accounts to fund things which help walking in general. For example we could use money to fund fingerposts which we pay for and local authorities put in.

### 3) Secretary

- Our current membership as per Ramblers records stands at 285 which is in line with our records.

### 4) Walks

- Wednesday evening walks continue to be popular
- Keith is trying to encourage walk leaders to put on walks and is sending emails.
- First Aid training is an option via SYNED - dates need sorting out
- Some walk leaders are claiming expenses which we hope will encourage more leaders

### 5) Socials and Weekends

- Summer meal for 10th July at Lathkill Hotel. Needs confirming and there will be adverts on Facebook and on website.

### 6) Footpath work

- Lost ways announcements – see above re cancelling the deadline.
- Allen is getting notifications of footpath closures – council have more staff, so things are moving at a faster pace.
- BAWI – there may be some extra funding available for gates and signs etc.

### 8) AOB

- None

### Date of next meeting

- 7th September 7pm - venue TBC

## S40s WG Committee Treasurer's Report May 2022

### Balances at end of April

Date	Total in a/c	Main Funds	Social Funds
28 April 22	£ 5,580.19	£ 1,210.00	£ 4370.19

### Main funds

Item	Budget	Spent	Balance
Kit	£400	£36	£364
Travel Expenses	£500	£90	£410
Admin	£210	£100	£110
Path Maintenance	£250	£0	£250
Sundries	£73	£60	£13

- Our notional main funds budget for 21/22 is £1360
- Since Oct 1 2021 we have spent £286
- Balance to spend is £1074 by Sep 30 2022
- Keith has organised navigation training for 8 members in June & July. Fees £400 plus travel expenses (estimate £90): total about £490
- Action: "need" to carry on spending (e.g. encourage WLs to claim for kit and expenses, work with LAs to fund fingerposts) and slowly work towards setting a mains fund budget for 22/23 in Jul 22. All this for noting and discussion at the meeting

## Social funds

Our useable surplus in the social fund is currently £244 (which includes the carry-over of £187 from last FY). The rest of the current social funds is accounted for in expenditure for future social events.

We will know the final account from Pitlochry in a week or two.

(Italics indicate events and estimated sums in the future. NB the Raffles account balance can only go up!)

## Social accounts

Account	Collected	Spent	<i>To be collected</i>	<i>To be Spent</i>	<i>Projected Surplus</i>	<i>Projected Surplus pp</i>	Surplus as %age of event turnover
Gargrave	£50	(£50)	-	-	0		
Xmas dinner	£1236	(£1228)	-	-	£8	N/A	N/A
<i>Pitlochry</i>	£2374	£2060	-	<i>£264</i>	<i>≈£102</i>	<i>≈£9</i>	<i>≈5%</i>
<i>Summer Social</i>	£128.00	-	<i>?</i>	<i>?</i>	<i>?</i>	<i>?</i>	<i>N/A?</i>
<i>Llangollen</i>	£3773	(£320)	<i>£428</i>	<i>(£3500)</i>	<i>≈£200</i>	<i>≈£2.50 ppn</i>	<i>≈5%</i>
<i>Alnmouth</i>	£455	(£280)	<i>£1057</i>	<i>(£1120)</i>	<i>≈£112</i>	<i>≈£8</i>	<i>≈8%</i>
Raffles	£75	(£26)	<i>£20</i>	-	<i>≈£90</i>	N/A	
Total 21/22					<i>≈£500</i>		

- Our useable surplus in the social fund is currently £244 (which includes a carry-over of £187 from last FY). The rest of the current social funds surplus is future expenditure for social events above.
- Even if we put on no more social events and/have no more raffles through our a/cs this year I estimate a further addition of  $\approx£500$  to the surplus which means we will carry a social funds surplus of at least  $\approx£750$  into FY 22/23.
- The social accounts as above will have a total turnover (so far) of  $\approx£10,000$  in 21/22
- Action: Its all healthy and we can accommodate more social events this year if we want and/or are able to do so.
- I will seek advice about social fund surplus but I think we should aim to accumulate a social surplus over another year or two which is approx 10% of our social funds turnover.