

# Minutes

## Sheffield 40s Walking Group

### 17th February 2022 7pm via Zoom

#### Present

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

#### Apologies

None

#### Approval of minutes

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

#### Matters arising

- None

#### 1) Chair

- Next communication will be the upcoming Walk Leader meeting (see below). This invite will be extended to all members. There will also be a Newsflash on the website.
- Ramblers have successfully campaigned for an end to the deadline for ensuring paths are recorded.
- Walk Leaders will now have to be registered on Assemble to be covered by insurance which might cause problems putting our walks on the Ramblers site.

#### 2) Treasurer

- Detailed accounts reports given – see appendix to these minutes.
- Chair thanked Treasurer for the clarity of the report.
- The main fund remains healthy, and Mick commended Mandy for her efforts in building up the socials account.

### 3) Secretary

- Our current membership as per Ramblers records stands at 285 which is in line with our records.
- Bev is asking new members how they found out about us and asking members who leave the group if they would mind letting us know why. This will help to inform us regarding walks and social programme etc.
- Group email inbox – please can we file older emails in relevant folders. Bev will do this periodically – use search function if you can't find an email.
- If an email comes in which is for another committee member we should mark as “Unread” and let the person know. This should mean that anyone who gets in touch with us should receive a timely reply if necessary.

### 4) Walks

- Keith is organizing a Walk Leader meeting. A provisional date of 7<sup>th</sup> March has been suggested. Venue – The Fat Cat in Sheffield. Keith would like to extend the invitation to any member who has not led a walk but is considering doing so. Walk Leader expenses will be discussed.
- Walk Leader training – we have had 2 replies. This will also be discussed at the Walk Leader meeting. Mick noted that Area will contribute funds towards any training.

### 5) Socials and Weekends

- All weekends for 2022 are fully booked. Mandy has arranged a meeting with the Socials Committee to discuss the possibility of organizing a weekend in October.
- We are organizing a summer group meal at the Lathkilldale Hotel and a few other “Book Your Own” events are in the pipeline.
- Walk Leaders are needed for Llangollen.
- Pitlochry. Mandy is considering a Zoom meeting in advance of the weekend so that members who are going to Pitlochry can coordinate any walks they are considering leading (weather dependent).

### 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

- 5th May 2022 at 7.00pm – venue TBC. Bev to contact Butlers Balti in Sheffield.

## DRAFT S40s WG Committee Treasurer's Report Feb 2022

### Balances at end of January

Date	Total in a/c	Main Funds	Social Funds
28 January 22	£ 1,853.21	£ 1,285.82	£ 567.39

### Main funds

Item	Budget	Spent	Balance
Kit	£400	£9	£391
Travel Expenses	£500	£41	£459
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 £163
- Balance to spend is £1197 by Sep 30 2022
- Action: "need" to spend more on budget items and slowly work towards setting a 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. (Italics indicate events and estimated sums in the future. NB the Raffles account balance can only go up!)

## Social accounts

Account	Collected	Spent	To be collected	To be Spent	Projected Surplus	Projected Surplus pp	Surplus as %age of event turnover
Gargrave	£50	(£50)	-	-	0		
Xmas dinner	£1236	(£1228)	-	-	£8	N/A	N/A
Pitlochry	£840	(£666)	£1638	(£1693)	≈£118	≈£8	≈5%
Llangollen	£330	(£320)	£4005	(£3815)	≈£200	≈£2.50 pn	≈5%
Alnmouth	£455	(£280)	£1057	(£1120)	≈£112	≈£8	≈8%
Raffles	£75	(£26)	£20	-	≈£90	N/A	
Total 21/22					≈£520		

- 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 ≈£500 to the surplus which means we will carry a social funds surplus of at least ≈£750 into FY 22/23.
- The social accounts as above will have a total turnover (so far) of ≈£9700 in 21/22
- Action: It's all healthy and we can accommodate more social events this year if we want.
- 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.