

SWG40s – AGM 18th October 2017

Treasurer's Report for 2016/17

I am pleased to present the accounts of the group for the year ending 30th September 2017

In accordance with Ramblers policy our group accounting is split into two 'funding' types – Main and Self-funded. 'Main' funds are for running a programme to promote walking and supporting the Ramblers charitable objectives. 'Self-funded' funds are for socials and weekends away.

Main

Total income for the year was £335. £315 coming from the Ramblers and £20 from Ramblers holidays. Total expenditure was (£280). (£196) was spent on supplying first aid kits to walk leaders, (£72) web hosting and (£12) on refreshments for the Area AGM which we hosted in January.

Total surplus for the year £55

Self-funded

There were 3 events funded through the group this year with the following results –
Christmas at the Shakespeare generated a loss of (£10)
New Year weekend away in Allendale generated a loss of (£388)
Awards evening at Regather generated a surplus of £46

Overall loss for the year is (£352)

Other items that passed through are deposits paid and receipts in for future events.

10th Anniversary meal – receipts in £42

Christmas Meal at Sir William (£100) deposit paid, £23 received in

Total net payments for future events (£35)

Funding for the Group

The funding for our Main accounts has come from 2 sources. This year we received an annual allocation from Ramblers whose working numbers consisted of a group payment of £95 and £0.98 per member.

The other source of funding came from Ramblers holidays - When a member of our group books a holiday with Ramblers we receive a donation of £20.

If we require further funding this can be made available from Ramblers. This can only be received in line with Ramblers policies. If any members would like to make use of this further funding available e.g. first aid training for walk leaders please approach the committee with costs etc who will be able to support you.

Funding for our Self-funded accounts is generated by members who participate in socials and weekends away.

Thanks

Thank you to all of you who helped with organising events and providing the necessary paperwork to keep the accounts in order. Special thanks to Mrs. Adele King who gives her time to act as our Independent Auditor.