

Stoke Lodge Ramblers Accounts 2017-18

As always, the bottom line ...

Opening balances as at 30/09/2017	2016-17		2017-18	
	Opening	Closing	Opening	Closing
Nat West Current Account	144.63	254.63	254.63	414.63
Petty Cash	85.69	38.34	38.34	89.54
Stamps and labels	65.00	71.00	71.00	19.46
Unity Trust	1764.79	2038.83	2038.83	1982.40
Total brought forward	2060.11	2402.80	2402.8	2506.03

Prepared by Liz Hall _____

Date: _____

Checked by Gill Carter: _____

Date: _____

Your Treasurer's Report

It's good to report another healthy end of year balance, but sad that membership continues to fall, there now 80 members. 6 of these are new this year. The website and a free advert in various local publications have helped us find new members, but we'd welcome more ideas about how to find more walkers - especially if you can give some time to implementing them!

We paid our subscription to the Ramblers last year and it is due again in November, we will continue to support this organisation. Members and friends taking holidays with Ramblers can nominate our club for a bonus payment, please remember this if you go on their holidays. Our insurance comes free with with our affiliation to HF.

We have not paid for another kissing gate this year but I hope we will do so next year, and we may also do more work on our website.

Our Christmas lunch at Cameley Lodge was attended by 48, a similar number to last year. The lunch was very good and The Lodge were very helpful with our various last minute changes and it was a very enjoyable occasion.

For our New Years Day walk Gordon and Wendy Wise booked the Cromhall Royal Oak, and organised a lovely walk. Four brave members plus Wendy and Gordon started out in the rain but soon the sun came out, later we were joined by eight others for the meal. However the Royal Oak was totally closed, no sign of life, and 14 of us set out for the Swan at Tockington who kindly fitted us in and gave us a very good lunch. We have booked with them for New Years Day 2019.

The Spring Social on March 24th was attended by 30 members and a fascinating talk was given by Astrid Domingo-Molyneux about her solo cycling trip round the world.

This year the summer outing was by train to Exmouth, organised by Andy and Lorna Renshaw with assistance from Dave Memery. 21 of us enjoyed a good day out in the sunshine. We appreciated all Andy's hard work with the ticketing which was not straight forward.

At the end of last month we had a most enjoyable weekend away at Willersley Castle in Derbyshire organised by Secret Hills. 27 of us enjoyed the walks in beautiful countryside.

It's clear from all this that we need support from members in order to survive, whether that's by leading walks, organising other events, or making suggestions, and by joining the committee.

As previously, I'm showing 'What went out and came in', and 'Why we spent or received the money'. If there are any questions, I shall do my best to answer them.

Thanks as always to our committee, especially those who keep the show on the road by approving payments, and also to Gill Carter, who does a great job as Honorary Auditor and sorts out the little niggles for me. Thanks also to Sue Hazelden for her great help to me in my first year as treasurer and for her and Sue O'Hara's continuing work on the website.

What went out and came in	Income	Expenditure	Income	Expenditure	Balance
	2016-17		2017-18		
Benefits (Ramblers Holidays / HF adverts)	0.00		0.00		0.00
Development (First aid supplies, maps, Hi-vis vests)	30	46.99	0.00	14.68	-14.68
Catering (crockery, cutlery, wine etc)	51.95	163.17	25.20	174.14	-148.94
Events / Activities (AGM, Social, Christmas, Outing, Weekend)	11023.50	11151.90	10696.85	10869.34	-172.49
Membership / Insurance (Ramblers Association)			0.00	62.00	-62.00
Postage, Printing and Stationery (All printing, envelopes, labels, stamps etc)		103.80	0.00	138.66	-138.66
Subs (80 members)	720.00	8.00	640.00	0.00	640.00
Members' Welfare / Recognition) (Gifts and cards)		14.90		0.00	0.00
Transfers (between accounts)	176	170	192.89	192.89	0.00
Totals	12001.45	11658.76	11554.94	11451.71	103.23

Check: plus opening balance

2402.8

Closing balance

2506.03

Why we spent and received the money	Income	Expenditure	Balance
Last year	2017-18		
AGM 2017 (Hall hire, drinks)	9.70	137.27	-127.57
Christmas 2017	-100.00	1107.00	1008.15
Weekend 2017		0.00	50.00
Outing 2018		513.85	560.25
AGM 2018		0.00	100.00
Club resources (First aid supplies, maps)		0.00	14.68
General (Subs, memberships, Printing programmes, membership lists)		640.00	200.66
Newsletters (Printing newsletters)		0.00	0.00
Ramblers Benefits (funds must be used to develop walking)		0.00	0.00
Social 2018 (hall hire, speaker donation, drinks)		141.50	251.87
Transfers (between accounts)		192.89	192.89
Weekend 2018	-75.00	8950.00	8935.94
Total for 2017-18	-175.00	11554.94	11451.71

Check: plus opening balance

2402.8

Less last year

175.00

Closing balance

2506.03