

Stoke Lodge Ramblers Accounts 2018-19

As always, the bottom line ...

Opening balances as at 30/09/2018	2017-18		2018-19	
	Opening	Closing	Opening	Closing
Nat West Current Account	254.63	414.63	414.63	414.63
Petty Cash	38.34	89.54	89.54	198.69
Stamps and labels	71.00	19.46	19.46	19.46
Unity Trust	2038.83	1982.40	1982.40	1782.62
Total brought forward	2402.80	2506.03	2506.03	2415.40

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 the membership continues to fall. We had 73 members by the end of the year (including 5 new members) compared with 80 at the end of last 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! Thanks to Sue O'Hara and Sue Hazelden for managing the website, and to Helen Palmer for producing a newsletter.

After some confusion at the beginning of the year we are now up to date with our subscription to the Ramblers. We will definitely continue to support this national organisation. Members and friends taking holidays with Ramblers can nominate our club for a bonus payment please remember this if you go on holiday with them. This year we did not receive any bonus. Our insurance comes free with our affiliation to HF.

This year we did not pay for a gate but we have paid for tree to planted by Bristol City Council on Trym Side open spaces. The planting will take place sometime in the next few months.

We had a very successful Christmas lunch this year at the Long Ashton Golf course organized by Hilda Ball. With the walks organised by Janet Thompson and Sara Willmott. Our thanks to all three of them. It was enjoyed by 35 members and was so good we have booked the same venue for this year.

New Years Day lunch was held at the Swan at Tockington and a good walk was organised beforehand led by Sue Bartlett and Margaret Ruse.

In May Sara Willmott organised a very enjoyable outing to Holt Farm's wonderful organic garden overlooking Blagdon Lake.

The away day in the summer to Oxford by train extremely was well organised by Andy Renshaw, on a very hot day two walks offered, a shorter walk along by river and a long walk led by Christine Moore out of Oxford by bus and returning the same way. again many thanks to everyone involved in making the day a great success.

At the end of September a very enjoyable weekend was spent in Shrewsbury was some good walking led by Secret Hills

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, and also to Gill Carter, who does a great job as Honorary Auditor and sorts out the little niggles for me.

What went out and came in	Income	Expenditure	Income	Expenditure	Balance
	2017-18		2018-19		
Benefits (Rambler Holidays / HF adverts)			0.00		0.00
Development (Hi-vis vests, maps)		14.68	0.00	446.46	-446.46
Catering (crockery, cutlery, wine etc)	25.20	174.14	58.90	130.22	-71.32
Events / Activities (AGM, Social, Christmas, Outing, Weekend)	10696.85	10869.34	11638.47	11748.91	-110.44
Bank Interest			0.00	12.30	-12.30
Membership / Insurance (Rambler Association)		62.00		0.00	0.00
Postage, Printing and Stationery (All printing, envelopes, labels, stamps etc)		138.66		34.11	-34.11
Subs 73 members)	640.00		584.00	0.00	584.00
Members' Welfare / Recognition (Gifts and cards)				0.00	0.00
Transfers (between accounts)	192.89	192.89	0.00	0.00	0.00
Totals	11554.94	11451.71	12281.37	12372	-90.63

Check: plus opening balance

2506.03

Closing balance

2415.40

Why we spent and received the money	Income	Expenditure	Balance
Last year	2018-19		
2019 New years Day	133.29	133.29	0.00
Vineyard Visit	64.00	64.00	0.00
Christmas 2018	735.00	682.85	52.15
Social 2019	130.50	205.72	-75.22
Walks meeting	0.00	43.50	-43.50
AGM 2019	0.00	80.00	-80.00
Club resources (Hi-vis vests, maps)		452.46	-452.46
General (Subs, memberships)	584.00	34.11	549.89
Newsletters / Programmes (Printing newsletters, programmes, membership lists)		0.00	0.00
Rambler Benefits (funds must be used to develop walking)	0.00		0.00
Away Day 2019	422.18	422.50	-0.32
Bank Charges	0.00	12.30	-12.30
Weekend 2019 (late adjustments)	10176.00	10158.46	17.54
AGM 2018	36.40	82.81	-46.41
Total for 2018-19	0.00	12281.37 12372.00	-90.63

Check: plus opening balance

2506.03

Closing balance

2415.4