

Stoke Lodge Ramblers Accounts 2019-20

As always, the bottom line ...

Opening balances as at 30/09/2019	2018-2019		2019-20	
	Opening	Closing	Opening	Closing
Nat West Current Account	414.63	414.63	414.63	1068.63
Petty Cash	89.54	198.69	198.69	162.39
Stamps and labels	19.46	19.46	19.46	55.35
Unity Trust	1982.40	1782.62	1782.62	2915.04
Total brought forward	2506.03	2415.40	2415.4	4201.41

Prepared by Liz Hall _____

Date: _____

Checked by Gill Carter: _____

Date: _____

Your Treasurer's Report

This has been a very strange year, and financially not much has happened since January 2020 due to the pandemic and lock down. Our membership has once again decreased, it now stands at 64.

We are up to date with our affiliation to the Ramblers, and 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 received £40 as a bonus for one of our members going on holiday with the Ramblers. Our insurance comes free with our affiliation to HF.

The tree we paid for last year was planted last November next to the river Trym and seems to be surviving if not thriving, thanks to Paul for his watering during the hot weather.

Once again we had a very successful Christmas lunch at the Long Ashton Golf course, organized by Hilda Ball. With the walks organised by myself and Sara Willmott. It was enjoyed by all who attended and was so good we booked it again for this year but it has had to be cancelled.

New Years Day lunch was held at the Swan at Tytherington organised by Sue Hazelden .

Our social in the Spring was cancelled and the deposit paid for the hire of the hall has been held by Stoke Bishop village hall until next year.

Our planned weekend away at the end of September to Swanage has been postponed until next year and we are holding deposits for 19 members, so we are carrying forward £1425 of credit to next years days away.

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 Sue Hazelden and Sue O'Hara for managing the website so efficiently, 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 2018-2019		Income Expenditure 2019-20		Balance
Benefits (Ramblers Holidays / HF adverts)			40.00		40.00
Development (Hi-vis vests, maps)		446.46	0.00	28.58	-28.58
Catering (crockery, cutlery, wine etc)	58.90	130.22	27.00	10.50	16.50
Events / Activities (AGM, Social, Christmas, Outing, Weekend)	11638.47	11748.91	2444.00	1111.69	1332.31
Bank Interest		12.30	0.00	1.50	-1.50
Membership / Insurance (Ramblers Association)		0.00		65.50	-65.50
Postage, Printing and Stationery (All printing, envelopes, labels, stamps etc)		34.11	0.00	19.22	-19.22
Subs 73 members)	584.00	0.00	512.00	0.00	512.00
Members' Welfare / Recognition (Gifts and cards)		0.00		0.00	0.00
Transfers (between accounts)	0	0	35.89	35.89	0.00
Totals	12281.37	12372.00	3058.89	1272.88	1786.01

Check: plus opening balance

2415.4

Closing balance

4201.41

Why we spent and received the money		Income Expenditure		Balance
Last year		2019-20		
2020 New years Day		100.00	100.00	0.00
Christmas 2019		694.00	696.69	-2.69
Social 2020	Cancelled	0.00	0.00	0.00
Walks meeting		0.00	0.00	0.00
AGM 2019		27.00	20.50	6.50
Club resources	(Hi-vis vests, maps)		28.58	-28.58
General	(Subs, memberships)	512.00	19.22	492.78
Newsletters / Programmes (Printing newsletters, programmes, membership lists)			0.00	0.00
Ramblers Benefits (funds must be used to develop walking)		40.00	65.50	-25.50
Away Day 2020	Cancelled	0.00	0.00	0.00
Bank Charges		0.00	1.50	-1.50
Weekend 2020	To be carried forward to next year	1650.00	225.00	1425.00
AGM 2020	To be carried forward to next year	0.00	80.00	-80.00
Transfers		35.89	35.89	0.00
Total for 2019-20		0.00	3058.89 1272.88	1786.01

Check: plus opening balance

2415.4

Closing balance

4201.41