

Stoke Lodge Ramblers Accounts 2020-21

As always, the bottom line ...

Opening balances as at 30/09/2019	2019-2020		2020-21	
	Opening	Closing	Opening	Closing
Nat West Current Account	414.63	1068.63	1068.63	1432.63
Petty Cash	198.69	162.39	162.39	163.39
Stamps and labels	55.35	55.35	55.35	55.35
Unity Trust	1782.62	2915.04	2915.04	1587.84
Total brought forward	2451.29	4201.41	4201.41	3239.21

Prepared by Liz Hall _____

Date: _____

Checked by Gill Carter: _____

Date: _____

Your Treasurer's Report

For much of this year walking in groups has been affected by the pandemic and very little group walking happened during the first two thirds of the year or any other activities. Now things are slowly returning to normal.

At the end of the year we had 51 members, a slight decrease on the previous year. So far in the new year 36 members have paid their subs, thank you to all those who have paid. Can I remind those that haven't that their sub is now due.

Our club public liability insurance used to be free through our affiliation with HF holidays. They no longer offer this service to walking clubs and we have taken out public liability insurance through the Ramblers Association but this now costs us just over £200 a year. To go some way towards covering the cost of this insurance the committee have agreed to raise the annual membership to £10. It has been at £8 ever since I joined and at £10 a year I think you will agree it is still very good value.

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.

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

Our planned weekend away at the end of September to Swanage finally went ahead and 18 members enjoyed a few days at the Pines hotel, with some lovely walking and good food and company.

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 to Gill Carter, who does a great job as Honorary Auditor.

Went out and came in		Income	Expenditure	Income	Expenditure	Balance
		2019-2020		2020-21		2020-21
Benefits	(Ramblers Holidays / HF adverts)	40.00		0.00	0	0.00
Development	(website)		28.58	0.00	36.00	-36.00
Catering	(crockery, cutlery, wine etc)	27.00	10.50	0.00	0.00	0.00
Events / Activities	(AGM, Social, Christmas, Outing, Weekend)	2444.00	1111.69	6321.00	7354.00	-1033.00
Bank Interest			1.50	0.00	0.00	0.00
Membership / Insurance	(Ramblers Association)		65.50	0.00	282.10	-282.10
Postage, Printing and Stationery	(All printing, envelopes, labels, stamps etc)		19.22	0.00	19.10	-19.10
Subs	(51 members)	512.00	0.00	416.00	8.00	408.00
Members' Welfare / Recognition	(Gifts and cards)		0.00	0.00	0.00	0.00
Transfers	(between accounts)	35.89	35.89	0.00	0.00	0.00
Totals		3058.89	1272.88	6737.00	7699.2	-962.2

Check: plus opening balance

4201.41

Closing balance

3239.21

Why we spent and received the money		Income	Expenditure	Balance
		2020-21		
2021 Zoom Social		0.00	50.00	-50.00
2021 Weekend	Deposit of £1425 received last year and included in 2019-20 accounts	6321.00	7304.00	-983.00
Social 2020	Cancelled	0.00	0.00	0.00
Walks meeting		0.00	0.00	0.00
AGM 2021	£80 was paid in advance and included in 2019-20 accounts	0.00	0.00	0.00
Club resources	(website development)	0.00	36.00	-36.00
General	(Subs, memberships)	416.00	27.10	388.90
Newsletters / Programmes	(Printing newsletters, programmes, membership lists)	0.00	0.00	0.00
Ramblers Benefits	(funds must be used to develop walking)	0.00	65.50	-65.50
Insurance		0.00	216.60	-216.60
Bank Charges		0.00	0.00	0.00
AGM 2020	To be carried forward to next year	0.00	0.00	0.00
Transfers		0.00	0.00	0.00
Total for 2019-20		0.00	6737.00	-962.20

Check: plus opening balance

4201.41

Closing balance

3239.21