

RAMBLERS RUSHCLIFFE GROUP AGM

TREASURER'S REPORT

1 OCTOBER 2019 TO 30 SEPTEMBER 2020

1. Introduction

The coronavirus pandemic has considerably changed our lives and so it is with the accounts. Since the lockdown was announced in March, our activities have been limited to virtual committee meetings and the Small Walks Programme.

2. Accounts

The accounts are, as usual, presented as a Receipts and Payments account as recommended by Ramblers and is split between Main and Self-funded.

a. Main

This part of the account covers the cost of running the group. The lack of activity from March has resulted in a very low annual expenditure of £374 set against a full year's income £1,042, giving a much-increased year-end balance of £1,430. This amount includes a grant of £250 from Rushcliffe Borough Council to help combat social isolation by walking. It will fund our Group's publicity initiative referred to in the Secretary's Report.

b. Self-funded

This account covers the cost of our holiday and social activities. From March, all the cancelled activities have been transferred to 2021. The self-funded detailed accounts shows all the details with Page 1 showing the current year and Page 2 showing the relevant activity often across two financial years.

Finally, I would like to thank Brian Palmer for examining the accounts.

Keith Coxon
Treasurer
16 November 2020