Treasurer's report to Cardiff Ramblers 8th November 2021

Cardiff Ramblers Income and Expenditure Statement 2020/21

	Actual 2020-21	Budget 2020-21	Previous Year Actual 2019/20	Budget 2021-22
	£	£	£	£
Income				
RA Grant	2130	2130	737	753
Programme advertising	0	0	30	0
Income from coach trips	0	0	0	1000
Walking Partnership	20	0	360	80
Total	**2150**	**2130**	**1127**	**1833**
Expenditure				
Walks Related- room hire, refreshments and Zoom subscription	29	125	105	160
Promoting Walking- printing and distributing programme	516	1900	1334	950
Governance- AGM	0	20	18	35
Expenditure on coach trips	0	0	0	2000
Bank charges	0	2	1	2
Total	**545**	**2047**	**1458**	**3147**
Surplus/(Deficit) on year	1605	83	(331)	(1314)
Balance b/fwd 1 October	2766	2766	3097	4371
Balance c/fwd 30 September	**4371**	**2849**	**2766**	**3057**

Notes:

1) The postal distribution to all members normally made in September was delayed until October 2021 to ensure it took into account the latest advice regarding Covid 19. The cost of £516 has therefore been accounted for as an expense for the year to 30 September. In addition invoices from Ararat for room hire totalling £105 were expected but not received for meetings in February 2019, April 2019 and February

2020 and therefore continue to be accounted for as an accrual. The bank balance at 30 September 2021 was £4,992.

2) Main reserves increased significantly and were £2,708 at 30 September 2021 because no printed programmes were issued. The summer programme could not be considered in March because there were still major covid restrictions. Consideration was given to producing a winter programme for 2021-22 but it was viewed that there was still too much uncertainty. The reserves are sufficient for printed programmes to be reintroduced without delay when the time is suitable.

3) No coach trips could be held because of the covid 19 pandemic. £1,663 of the reserves has arisen from these trips over many years and is being set aside to cover probable losses when trips are able to restart, which may occur, for instance, due to restrictions of capacity.

4) The Group has gained significantly in recent years from the Walking Partnership, details of which are provided to Group members, and members are encouraged to provide Ramblers Worldwide Holidays with details of their nominated group to allow additional income to be generated. With very few holidays operating in the past year, income from this source declined from £360 to £20. Encouragingly, £80 was received in October 2021 and this is reflected in the 2021-22 budget.

5) An application for funding above the basic allocation from Ramblers Area Office was successfully made in 2020 to ensure that we can expect to continue with our existing pattern of expenditure. No such application was necessary for 2021-22 and the budget of £753 is the basic allocation.

Members are encouraged to email richard.noble303@gmail.com with any points they would like to discuss if they cannot attend the AGM.

Richard Noble