

Treasurer's report to Cardiff Ramblers 7th November 2022

Cardiff Ramblers Income and Expenditure Statement 2021/22

	Actual 2021-22	Budget 2021-22	Previous Year Actual 2020/21	Budget 2022-23
	£	£	£	£
Income				
RA Grant	753	753	2130	753
Programme advertising	0	0	0	0
Income from coach trips	2029	1000	0	2500
Walking Partnership	120	80	20	80
Total	2902	1833	2150	3333
Expenditure				
Walks Related- room hire, refreshments and Zoom subscription	41	160	29	160
Promoting Walking- printing and distributing programme	1708	950	516	2000
Governance- AGM	0	35	0	35
Expenditure on coach trips	1928	2000	0	2500
Bank charges	10	2	0	10
Total	3687	3147	545	4705
Surplus/(Deficit) on year	(785)	(1314)	1605	(1372)
Balance b/fwd 1 October	4371	4371	2766	3585
Balance c/fwd 30 September	3586	3057	4371	2213

Notes:

- 1) A legacy of £1,500 was received from a former member of the group with specific instructions to use to improve walking facilities in Wales. Discussions have taken place with the family and Ramblers Cymru and the current intention is to use it to

enhance the Paths to Wellbeing programme which involves the replacement of stiles with gates in the Pentyrch and Creigiau area. This is accounted for as designated funds as we have no discretion on how it is used. It is not included in the above balance of £3,586.

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 2022 was £5,191.

- 2) Main reserves reduced to £1,822 at 30 September 2022. Additional finance of £1,377 was received from the Ramblers Association in the year to 30 September 2021 to help cover the cost of printed programmes for that year but they could not be reintroduced due to covid restrictions. Much of that finance was used for the 2022 summer and winter programmes.
- 3) Coach trips were reintroduced following the pandemic and all three were fully booked. To keep the increase in prices to a minimum, they were set at a level to make only a marginal surplus, rounding up from the cost per seat to the nearest full pound. The accumulated surplus from coach trips over many years is £1,764.
- 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. Income of £120 compares favourably with the £20 in the prior year but is substantially below that received in the years just before the pandemic.

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