

The Ramblers Association
Chesterfield & N E Derbyshire Group
Report of the Group Treasurer
For the year ending 30th September 2021

I am pleased to present the accounts of the Group for the year ending 30th September 2021.

The Group expenditure was £1,359 giving a surplus of £451 on income of £1,810. The level of expenditure was mainly due to the cessation of activities for a large part of the year due to the Coronavirus pandemic.

Main expenditure during the year was on the signpost for M Clutterbuck £375, Summer and Winter programme costs £463 and AGM notification costs £201.

We currently have £1,930 in our General Account, of which £500 is earmarked for footpath maintenance. The remaining amount of £1,430 is for general expenses and publicity as required over and above 2021/22 Budget.

We have £1,772 in the Round Walk fund for use on the maintenance of the round walk, its badges and leaflets.

The Group received the amount of £1,800 from Area, equivalent to 75% of the Budget.

Balance sheet shows Net Assets of £3,834, which is comprised of cash £3,702 and stock of Chesterfield Round Walk badges £132.

For the year 21/22 our Group has budgeted receipts from Area of £2,000. This has been approved. The assumption has been made that we will reduce our surplus during 2021/22, in line with Central Office guidelines.

Our thanks are due to our independent examiner, Ms Lorraine Watson

Paul Peters
Hon. Group Treasurer