

Taunton Deane Ramblers AGM Nov 2022

Treasures Report 1/10/21 to 30/9/22

Name: Taunton Deane Ramblers
Code: SO 05

Year ended: 30/09/22

Main					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)	-		To CO	-	
From CO (other)	-		To Area	-	25.00
From Area (funding)	355.58	340.43	To Group (funding)	-	
From Area (other)	-		To Group (other)	-	
From Group	-		To S/W Council	-	
From S/W Council	-		Walks programmes	48.25	
T/fer from 'Self-funded'	-		Walks related	143.10	
Donations	40.00		Walks leader training	-	
Legacies	-		Newsletters/publicity	7.50	62.81
Grants	-		Publication/goods costs	-	49.00
Fundraising	-		Campaigns/casework	-	
Deposit interest	-		Practical work	235.20	
Investment income	-		Fundraising costs	-	
Publication/goods sales	-		Meetings (inc. AGM)	19.80	
Advert sales	-		Admin	2.20	46.72
Other	-		Other	1.70	
Total receipts	395.58	340.43	Total payments	457.75	183.53
Surplus/(deficit)	-62.17	156.90			

Self-funded					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	750.00		Day walks	649.00	
Holidays	-		Holidays	-	
Socials	80.00	190.00	Socials	260.00	
Deposit interest	-		T/fer to 'Main'	-	
Other	100.00		Other	110.00	25.00
Total receipts	930.00	190.00	Total payments	1,019.00	25.00
Surplus/(deficit)	-89.00	165.00			

Summary	Main	Self-funded	Total	Prior yr
Total receipts	395.58	930.00	1,325.58	530.43
Total payments	457.75	1,019.00	1,476.75	208.53
Surplus/(deficit)	-62.17	-89.00	-151.17	321.90

This year has felt like “a get back to normal year” at last.

We had a coach trip which I did not believe we would fill so was budgeted to break even at three quarters take up. Well, what did I know, we filled it and had a waiting list hence we made a good profit. I am sure the committee would welcome suggestions for next year.

West Deane Waymarkers were purchased to replace the missing markers put up several years ago by TDR members.

It may have taken a couple of attempts, but we successfully purchased OS map for group use. We now have a growing number of walk leaders use the app and posting their walks for other users to follow.

We are now again receiving holiday donations from RHW Travel Ltd. Many thanks to the members who holiday with the company and nominate TDR.

I would like to take this opportunity to thank Richard Stone for once again auditing the accounts. Thank you very much and if I am still here as your Treasurer in 2022/23 would he be prepared to do it again (with the committee's agreement of course)?

Gill Lee

TDR Treasurer

Summary of financial year for Independent Examiner

Summary	Main	Self-funded	Total
Total receipts	395.58	930.00	1,325.58
Total payments	457.75	1,019.00	1,476.75
Closing cash balance	573.12	845.85	1,418.97
Net assets/liabilities (funds)	573.12	845.85	1,418.97

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the " SO 05-Taunton Deane Ramblers "accounts to give a fair representation of the Area's/Group's financial activities for the year to 30 September ~~2021~~ 2022

Signed:



Date:

10th November 2022

Name of examiner:

R. A. Stone A.C.I.B.

(Alternatively, if you do not wish to print off this sheet please send in a signed copy of your own Area/Group accounts to GB office).