

Taunton Deane Ramblers Group SO05

AGM 27th November 2020

Treasurers Report

Bank Account		Main	Self-funded	Total
Opening balance		292.64	861.95	1,154.59
Surplus/(deficit) on R&P		185.75	-92.10	93.65
Closing balance (no cash held)		478.39	769.85	1,248.24

It has certainly been a strange year. Who would have thought a year ago we would be keeping in touch on-line with Zoom?

As we were not able to walk together, we had no programme to print and post out. This has meant less expenditure through the year, although we have still received our full allocation (budget) from Ramblers HQ. That said, we will receive a much smaller allocation in the new financial year. Saving made will be carried forward to use in the new financial year.

There was only the one Christmas meal in 2019/20. The coffee/tea was covered by the self-funded account. I cannot see that we will be able to have a meal together this year.

Our coach trip was also a casualty of these times.

A contribution towards the cost of hosting Zoom was made to PMRGCA. UK, Wendy Morrison's charity. Thank you Wendy, for keeping us in touch with each other with the Zoom coffee mornings and thanks to all those who provided the quizzes and shared their walks.

I wish you all well and it has been good meeting up again on walks. I really missed the company. Emails and phone calls (and walks on my own) cannot make up for seeing you.

I am happy to answer any question about the accounts.

Thank you for all your support

Gill Lee – Group Treasurer