

East Cheshire Group (ECR)

Treasurer's Report for 2016/17

Overview

Overall we had a deficit of £4866 although the bank balance at year end stands at £5182 (down from £10048 in the previous year)

The attached accounts are extracts from the return made to Central Office on 25th October and reflects our funds broken into Main (which includes our Restricted fund) and Self -Funded.

Income :

Our funding for the year from Central Office was £2000 (down from £2903 last year and £3695 the previous year)

There was a surplus generated by our Self Funded activities of £574.

Donations : We received £280 in commissions from Ramblers Holidays which was up from £ 120 last year.

Expenditure :

We again subsidised the costs of hosting an external Training day :“Walk Leaders Training “ for new/potential walk leaders again organised by Lindley Educational Trust.

Donations totaling £444 were made from both the Main fund and Self Fund to the NEWSAR,Buxton,Glossop, and Kinder MRT's.

Footpaths

We funded work in excess of £6K on various footpath maintenance projects most notably Bollington FP22 and the Poynton Bridges Project.

Social Events /Walks Away/Holidays

The Social Events for the year are as covered in the Social Secretary's Report and as mentioned above collectively produced a surplus this year.

Budget for 2017/2018

Our budget application for next year stands at £800 and awaits RA approval.

Internet Payments

Earlier this year we opened up to members the option of internet bank payment facilities for our self funded events, this has proved popular with many members and so will be continued .

Thanks

My thanks also to all those colleagues who have organised and administered individual events and importantly provided the necessary paperwork that enable us to keep the ECR accounts in order.

Thanks also to Ken Hobbs for providing the independent examination of these accounts.

Colin Finlayson
Honorary Treasurer

October 2017