

## Godalming and Haslemere Group of the Ramblers

AGM 19<sup>th</sup> November 2011

### Treasurers Report- Financial Year 2010/11

**Cash Position at 30 Sept. 2011: +5896.55p** (See "Outstanding Commitments" below)

(Cash position at start of year was +£3622.42p)

### Major Activities during the Year

<b>"Main" (i.e. Core Business)</b>	Income	Expenditure	Surplus/(Deficit)
Ramblers Central Office Funding	Nil		
Walks Programme Print and Post		£732.87	
Purchase gazebo/ banners for sales use at Fairs		£373.34	
Book Sales (644 books)	£2292.79		
<b>"Self-Funded" (i.e. Coach Walks and Socials)</b>			
Coach Walks Overall (3 trips, 154 walkers)	£2618.00	£2068.88	£549.12
A3 Tunnel Walk (46 walkers)	£276.00	£276.00	
Skittles Evening (45 skittlers)	£405.00	£363.29	£41.71
2010 AGM (75 attendees)	£216.09	£122.88	£93.21
2011 New Year Lunch (94 diners)	£1786.00	£1777.90	£8.10
Slide Evening (50 attendees)	£75.50	£32.00	£43.50

### **Outstanding "Commitments"**

We have committed to purchasing 2 more kissing gates for local footpaths at a cost of £500. We have also committed to funding the promotional leaflet, published by Surrey CC, for the re-dedication of the Greensand Way, at a cost of £300. £800 of our year-end cash position represents payments made by attendees of the October Barn Dance.

### **Programme Printing and Posting**

Postage rates are increasing and we continue to try to reduce these costs with more e-mailing.

### **Book Sales**

Sales this year were 644 books, including a bulk sale of 256 books to Mayfield Books who distribute to National Trust shops and Waterstones. This compares to 376 last year and 410 the previous year. We still have an inventory of about 1600 books so are continuing with every effort to sell these before they drift out of date.

### **Coach Walks and Social Events**

The Coach Walks Organisers and Social Committee have worked very hard to make these great successes. Please help by booking early, as these activities often have high "up-front" costs. The Coach Walks were very popular and fully attended, hence a significant financial surplus. This surplus has been retained to offset costs for the 2012 Coach Walks.

### **Budget 2011/12**

Due to the healthy cash position and assumed reasonable ongoing book sales, the Committee has requested zero funding from Central Office for next year. We need about £1500 to fund our core activities. Provision is made for expenditure on 2 more kissing gates and the Committee is considering a donation of £1,000 to Ramblers for a specific legal fund e.g establishment of the Coastal Path. Good book sales are crucial. We plan to attend at least 2 Fairs in 2012 to achieve sales of around 400 books plus miscellaneous items. Our projected cash position at September 2012 is around +£3,500. However, if we were to have no book sales then we would end with about +£2,000 and we would have to consider re-commencement of funding from Central Office.