

Treasurer's Report - 2022

Membership

The number of paid up members at the end of 2021 was 48. Going into 2022 10 members chose not to renew their membership but we were able to welcome 4 new members during the year.

We therefore had 42 members at the end of 2022. The income we received from their subscriptions was £210.00.

AGM

Our AGM was held on February 9th in Oakley Village Hall which was hired for the evening for the sum of £20.00 and Lynn Martin kindly provided the Wine and Cheese at a cost of £61.75.

Annual Costs

Ramblers Association The annual renewal fee of £65.50 was paid to the Ramblers Association.

Website The Website annual renewal fee remained the same at £15.

Public Liability Insurance Cover

Protectivity Public Life Insurance, who specialise in activity insurance, was again considered the best option to cover our needs and the annual premium remained the same at £50.40.

Retirement Gifts

The sum of £42.70 was spent on retirement gifts for Peter and Pauline Shead who were retiring from the positions of Chairman and Website Administrator, Sandy Steele as Secretary and Roy Yeoman as the HF Holidays co ordinator.

Skittles Evening

With the unfortunate lack of pubs in the area available with a Skittles Alley we were unable to make any arrangements for our annual social evening of Skittles.

2022 Walking Weekend at HF Holidays Chy Morvah, Cornwall

In September 17 club members enjoyed a weekend away at the HF Holidays Country House Chy Morvah situated in St. Ives, Cornwall.

As a group booking HF Holidays deducted the cost of one room and their administration fee of £10 from our invoice which was passed on as a deduction of £26.10 to each person from the cost of their holiday.

HF Holiday Shares

Interest from the shares for the year 2021 – 2022 amounts to £2.55. Our £100 of HF shares are now worth £123.46.

Conclusion

We unfortunately made a loss of **-£41.84** at the end of the year. Our end of year bank balance as of 31/12/2022 was £589.97 and it was decided our annual subscriptions will remain at £5 per person for 2023. We have the sum of £3.21 cash in hand.