

Treasurers Report for AGM date 17/10/20

There has been less activity than budgeted for because Area have paid for training in navigation' and the plan to have first aid courses has not been carried out for obvious reasons.

The donate a gate scheme which was apparently within days of having a working entry on the council website, has been moth balled, and most of the cash for this has been paid back to the donor.

In the event of the council coming forward with a viable scheme, this cash may well be offered again.

For the time being, we have £92 in the restricted funds section of our bank account.

We have £650.77 in the main section of our bank account. The main expenses during the last financial year have been newsletters. This includes the one off newsletter we sent to all members for whom we had a postal address, to keep them in touch.

The other main expenses have been tools for path work, and £40.17 for our Flickr account which allows us to put our photos on the web, and retain control of them.

Because of the renewed lock down, the accounts are being audited on line, and the balance sheet and the electronic cash book will be available on line as pdf files when this is finished and signed off.

Jean Wilson Treasurer 2/1020