


**TREASURERS REPORT – PETER ENGLEDDOW 14/5/2020**

BANK ACCOUNT BALANCE £6802.24  
 BALANCE AS AT 30/01/2020 £7052.01

Hi THE BEDS, BUCKS & NORTHANTS LOCAL G! Welc

**My Accounts**

**What**



**BBNLGLDWA** [edit](#)  
 23-05-80 27285635  
[View a mini-statement](#)

Current Balance  
**£6,802.24**

Available Balance  
**£6,802.24**

**Quick**

Move money

**INCOME TO 14/5/2020**

<b>BBN LDWA</b>		
Receipt Summary Summary		1/10/2019 - 30/9/2020
	<b>Total Receipts</b>	<b>£ 3,705.84</b>
	% of income	
Membership	0.000	£ -
Pick n Mix 2020	6.714	£ 248.80
SS 2019	38.049	£ 1,410.03
Hannington Hike 2020	55.237	£ 2,047.01
Miscellaneous	0.000	£ -
Merchandise	0.000	£ -
Chiltern Kanter 2021		

## EXPENDITURE TO 14/5/2020

<b>BBN LDWA</b>		
Payment Summary		1/10/2019 - 30/9/2020
<b>Total Costs</b>		
		<b>£ 5,276.69</b>
	% of cost	Total
Merchandise	1.137	£ 60.00
Print Post	1.726	£ 91.09
Equipment	15.210	£ 802.59
Donations	13.057	£ 689.00
AGM	5.875	£ 310.00
Christmas Walk	0.288	£ 15.21
SS 2019	37.313	£ 1,968.89
Hannington Hike 2020	23.312	£ 1,230.11
Misc	0.853	£ 45.00
Chiltern Kanter 2021	1.228	£ 64.80
Pick n Mix 2020	#DIV/0!	£ -

## SUMMARY

Overall the group finances remain stable. In view of Cov 19 et al some projects are of course on hold.

Summary of HH 2020 figures as below.

<b>HANNINGTON HIKE 2020</b>	
INCOME	£2,047.01
EXPENDITURE	£1,230.11
<b>PROF LOSS</b>	<b>£816.90</b>