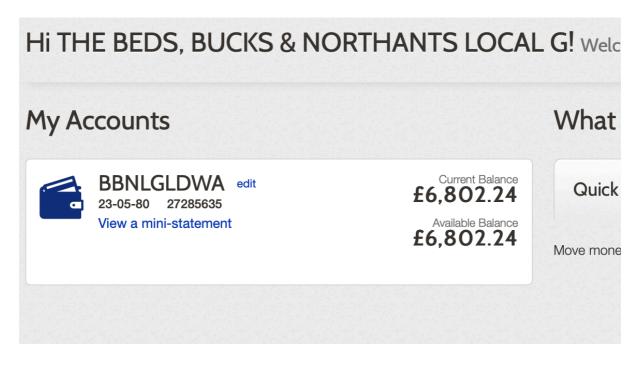
## TREASURERS REPORT – PETER ENGLEDOW 14/5/2020

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



## **INCOME TO 14/5/2020**

Receipt Summary Summary		1/10/2019 - 30/9/2020		
(coope	ourinally ourinnally	1,10,2013 00,3,2020		
	Total Receipts		£	3,705.84
		% 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

ent Summary	1/10/2019 - 30/9/202	20
Total Costs		£ 5,276.
	% of cost	Total
Merchandise	1.137	£ 60.
Print Post	1.726	£ 91.
Equipment	15.210	£ 802.
Donations	13.057	£ 689.
AGM	5.875	£ 310.
Christmas Walk	0.288	£ 15.
SS 2019	37.313	£ 1,968.
Hannington Hike 2020	23.312	£ 1,230.
Misc	0.853	£ 45.
Chiltern Kanter 2021	1.228	£ 64.
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.

HANNINGTON HIKE 2020	
INCOME	£2,047.01
EXPENDITURE	£1,230.11
PROF LOSS	£816.90