

2021 AGM REPORT

The Accounts have been prepared for 1 October 2020 to 30 September 2021. Total balance on bank is now £6295.12. There has been very little activity of course since the Covid restrictions came into force.

The accounts have been checked and found to be in order. They will be signed if approved by the AGM.

SI entries continues to be a very effective method of accepting event entries despite the rule changes last year. Overall, the staged payment to us has had little impact so far; this will be monitored though as more events are being staged.

Donations made during the year were;

Date	Detail - Donations	Account	Amount
19/04/20	Ramblers		£375.00
01/06/21	Thames Valley Air Amb		£207.00
26/07/21	Beds Walking Festival		£60.00

These were as expected and authorized by the committee.

Minor costs under Miscellaneous were;

Date	Detail - Miscellaneous	Account	Amount
12/11/20	Zoom Licence		£143.88
28/04/21	Triple Challenge Badges		£266.34

Any events during the year were run close to cost.

Given the healthy balance in the bank I do not feel that it is necessary to recommend the re-introduce the annual membership fee.

As always, suggestions for how we use our funds are always welcome by the committee.

Unless there are any questions, we now need a motion passed to accept the accounts so that they may be adopted.

BEDS BUCKS AND NORTHANTS GROUP LDWA
STATEMENT OF INCOME & EXPENDITURE
1ST OCTOBER 2020 TO 30TH SEPTEMBER 2021

INCOME	2021	2020
MERCHANDISE	£79.20	
MISCELLANEOUS		
PICK N MIX	£164.97	£248.80
HH20		£2047.01
SS19		£1410.03
SS21	£405.00	
KANTER 21	£250.84	
TOTAL	£900.01	£3705.84

EXPENDITURE	2021	2020
PRINT & POST		£91.09
MERCHANDISE	£86.00	£60.00
EQUIPMENT		£820.72
DONATIONS	£642.00	£689.00
AGM		£310.00
MISCELLANEOUS	£410.22	£45.00
CHRISTMAS WALK		£15.21
SS19		£1968.89
HH20		£1230.11
KANTER 21	£373.68	
KANTER 20		£64.80
TOTAL	£1511.90	£5294.82

SURPLUS/(DEFICIT)FOR YEAR **(£611.89)**

The deficit reported reflects that we have little revenue in this period.