

2023 AGM REPORT

The Accounts have been prepared for the period 1 October 2022 to 30 September 2023. Total balance on bank is now £4,707.51.

Our revenue consists almost entirely of contribution/profits from our challenge events; well done one and all. Principal expenditure this year has been our 40th anniversary celebrations. There is a short breakdown below of how funds were spent.

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

Donations made during the year were;

BBN
Expenses: Donations
From first to 30/09/23

Date	Reference	N	Details	A	Expense	Income	Balance
15/03/23	PAY 000023		J Presland Donation		50.00		50.00
30/09/23			Trf to 'Shareholders' funds: Profit and loss				50.00

These were as expected and authorised by the committee.

Breakdown below for the 40th anniversary celebrations.

40 th Anniversary Breakdown			
	Income	Expenditure	Net
Cruise	£400.00	£915.50	- £515.50
Greensand	£200.00	£751.10	- £551.10
Boundary Walk	£160.00	£435.00	- £275.00
Night Walk	£55.00	£195.00	- £140.00
Ruby Do	0	£309.68	- £309.68
TOTAL			- £1791.28

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.

BBN
Profit And Loss Account
For the year ended 30 September 2023

			2023 £
Income	2022 First Aid Course	60.00	
	2022 Sundon Saunter	1,931.41	
	2023 Chiltern Kanter	2,150.43	
	2023 Cruise	400.00	
	2023 Greensand Ridge Walk	200.00	
	2023 MK Boundary Walk	160.00	
	2023 Night Walk	55.00	
	2023 Pick n Mix	1,368.19	
	2023 Steppingley Step	685.00	
	Miscellaneous Income	800.00	
			7,810.03
Expenses	2022 AGM	(265.00)	
	2022 First Aid	(912.00)	
	2022 LDWA Groups	(45.00)	
	2022 Sundon Saunter	(1,167.53)	
	2023 AGM	(140.00)	
	2023 Canal Trip	(915.50)	
	2023 Chiltern Kanter	(1,100.06)	
	2023 Greensand Ridge Walk	(672.06)	
	2023 MK Boundary Walk	(435.00)	
	2023 Night Walk	(195.00)	
	2023 Pick n Mix	(585.25)	
	2024 Hannington Hike	(562.00)	
	Donations	(50.00)	
	Marshall's Expenses	(326.50)	
	Merchandising	(1,039.49)	
	Miscellaneous Expenses	(242.99)	
	Zoom Licence	(143.88)	
			(8,797.26)
Net loss			<u>(987.23)</u>