

Notes on Accounts

The year started with a cash balance of £739.47 and has ended with the amount of £1,460.09.

We have 87 members, 11 less than 2019. We received membership fees of £1,305.00 in 2020.

The Christmas coach trip was well attended and there was a small profit of £37.00.

The cost of the 2019 AGM was £197.50.

Charity collections at the AGM and in lieu of Christmas cards raised £207.00
£207.00 was donated to Langdale & Ambleside Mountain Rescue.

The website costs were £76.78 this year.

Membership to the Ramblers Association was £65.50.
£45.00 was paid to PNFS. This covered 2019 arrears and 2020 membership.

Printing and postage costs of £20.00 are down. I expect there will be an increase in 2021.

The cost of insurance was £217.00, the same as last year.

Due to the pandemic, we have not been able to run coach trips this year. This has resulted in additional cash being carried forward.

The club is committed to pay insurance, affiliated memberships, website costs and out of pocket expenses, which I estimate will total £500.00 next year.

I propose that membership fees be set at £10.00 for 2021.

Susan Davies
Hon Treasurer