

The Ramblers Association

Chesterfield & N E Derbyshire Group

Report of the Group Treasurer

For the year ending 30th September 2020

I am pleased to present the accounts of the Group for the year ending 30th September 2020.

The Group had a surplus of £1,047 on income of £3,335.00. This was mainly due to the cessation of all activities due to the Coronavirus pandemic.

The Chesterfield Walking Festival was cancelled.

We currently have £1,479 in our General Account, of which £400 is earmarked for footpath maintenance and £350 for the provision of a signpost in memory of Mrs M Clutterbuck. The remaining amount of £729 is for General/Publicity as required.

We have £1,772 in the Round Walk fund for use on the maintenance of the round walk, its badges and leaflets.

The Group received the budgeted amount of £2,200 from the Area.

The Area also funded the Leadership/Navigation Course held by Peak Navigation at a cost of £480.

This year our Group has budgeted receipts from Area of £2,400. This has been approved.

Our thanks are due to our independent examiner, Ms Lorraine Watson



Paul Peters
Hon. Group Treasurer