



Walk East Norfolk

Walking for fun and fitness

TREASURERS REPORT - ANNUAL GENERAL MEETING 2018

First of all I would like to thank you all for making our 2nd year another great success,

We have managed to break even utilising the grant from last years accounts and the membership fees. The grant has allowed us to purchase our radios and we are still trying to arrange for first aid training. We want to try to get as many of our regular walkers, not just Walk Leaders, to participate in this training. Funds are available to train new Walk Leaders and we wish to encourage more volunteers to come forward to lighten the load of those who currently offer their services.

Another grant has been obtained from Aviva for £100.00 which has helped with increased costs of our insurance and website. We are grateful to Aviva for this.

We are maintaining the fees this year at £10.00 per member for the year and reducing for new members when joining during the year (September - April: £7.50 and January - April: £5.00). Membership forms can be found on the website in the section "Contact Us" and a supply will be available at the meeting which can be completed and submitted whilst you are there.

Below you will find the Balance Sheet for 2017/2018. The full audited accounts will be available at the AGM.

Once again I would like to thank you all and hope this 3rd year will be as enjoyable and fun as the last year,

Lyn Watson

Treasurer

<u>Walk East Norfolk Accounts and Balance Sheet for the year ended 30th April 2018</u>		
	2018	2017
	£	£
Bank Balance	1208	1064
Petty Cash	43	74
Totals	1251	1137
Accumulated Surpluses/Members Funds	1251	1137