**AGM - Treasurer Report 2021-2022**

Finances

As of 31/03/2022, our member group total assets are £3873.81 comprising fixed assets of £119 and bank/cash reserves of £3,754.81.



The net reduction since last year in cash reserves by £908.20 is largely accounted for by club holiday outgoings being made in 2021/22 when incomings were received in 2019-2021.

Club Kit

Club Kit was offered at a 25% discount. This incurred a cost of £118.60.

Club Holidays in 2021

Both club holidays in 2021, Castleton and Scotland , broke even or made a small profit. However most of the income was received in the previous accounting year, whilst the payments were made in this accounting year. So in the 2021-22 accounts they are showing as making losses.

Scotland 2021 – profit of £27.76 overall

Castleton 2021 – broke even overall

Club Holiday Scotland 2022

All participants have paid the club in full. Only a deposit has been sent to the accommodation.

£814 is waiting in the club accounts ready for the final payment.

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| **Category** | **In** | **Out** | **Net** |
| **AGM** |  |  **£ 40.00**  | **-£ 40.00**  |
| AGM 2022 – room hire |  |  £ 40.00  | -£ 40.00  |
|  |  |  |  |
| **Club Kit** |  **£ 339.50**  |  **£ 458.10**  | **-£ 118.60**  |
| Club Kit Order 3 |  £ 339.50  |  £ 458.10  | -£ 118.60  |
|  |  |  |  |
| **Social** |  **£ 459.50**  |  **£ 511.24**  | **-£ 51.74**  |
| Christmas Drinks |  |  £ 25.74  | -£ 25.74  |
| Annual Dinner 2022: Trophies/Prizes |  £ 107.50  | -£ 107.50  |
| Annual Dinner 2022: Meal |  £ 406.00  |  £ 378.00  |  £ 28.00  |
| Annual Dinner 2022: Raffle and Books |  £ 53.50  |  |  £ 53.50  |
|  |  |  |  |
| **Touring / Rides** |  **£ 1,364.00**  |  **£ 2,194.24**  | **-£ 830.24**  |
| Scotland 2020 (now 2021) |  £ 85.00  |  £ 695.24  | -£ 610.24  |
| Castleton YHA trip 2021 |  £ 94.00  |  £ 1,128.00  | -£ 1,034.00  |
| Scotland 2022 |  £ 1,185.00  |  £ 371.00  |  £ 814.00  |
|  |  |  |  |
| **Misc** |  **£ 200.00**  |  **£ 67.62**  |  **£ 132.38**  |
| Advertising – web hosting |  |  £ 67.62  | -£ 67.62  |
| Annual Subscription Allocation |  £ 200.00  |  |  £ 200.00  |
|  |  |  |  |
| **Grand Total** |  **£ 2,363.00**  |  **£ 3,271.20**  | **-£ 908.20**  |