**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** |