**2016 AGM REPORT**

1. The Accounts have been prepared for 1 October 2015 to 30 September 2016.
Total balance down from £7171.21 to £6836.02, a decrease of £335.19
(This includes Steppingley Step 2016 entries of £454.20 and Chiltern Kanter 2017 entries of £17.40)
2. The accounts have been checked and found to be in order. They will be signed when approved by the AGM.
3. This year we have started using Sientries to accept online entries to our events and this has been very successful. Dave Yorston and Mike Hyland should be congratulated for the work they have put in and for making my job a lot easier
4. Donations of £100 each were made to Thames Valley Air Ambulance and East Anglia Air Ambulance.
5. Membership – income down from £138 to £118. Further members electing to pay for multiple years’ membership.
6. Printing and Postage costs remain fairly high at £337 for the year. This could be reduced if more members elected to receive their newsletters by email rather than hardcopy.
7. Merchandise
New design BBN cloth badges were purchased for £202.74
These are being given to group members and sold to non-members.
8. Equipment Purchases
Road signs were purchased for £69.53. flasks for £20.00 and walkie talkies for £21.84
9. Miscellaneous costs include £98.53 for gifts and cards, £221.94 for Triple Challenge badges, £80 for two Local Groups Weekends and £30 each to 8 committee members to cover general expenses.
10. Sundon Saunter 2015 expenses:
income - £1862.00 (inc FY2015)
expenditure - £1228.12
surplus - £485.88
11. Pick ‘n’ Mix 2016 expenses:
income - £909.08
expenditure - £470.44
surplus - £438.64
12. From Here to There and Back Again 2016 expenses:
income - £1020.64
expenditure - £806.51
surplus - £214.13
13. Greensand Ridge Walk 2016 expenses:
income £755.00
expenditure £874.01
deficit £119.01
14. Given the healthy state of our bank balance, I recommend no change to the annual membership fee.
15. As always, suggestions for how we use our funds are always welcome by the committee.
16. I am happy to remain as treasurer for another year unless anyone else would like to take over. I do intend to step down as Treasurer at the end of this Financial Year and it would be to the group’s benefit to identify a new treasurer before the end of the year so that a smooth transition takes place.
17. Unless there are any questions, we now need a motion passed to accept the accounts so that they can be signed off.