

## **LDWA Thames Valley – Treasurer’s Report for 2018 AGM**

These accounts show our income, expenditure and value of stock held for the period from 1<sup>st</sup> November 2016 to 31<sup>st</sup> October 2017. As usual our income has been generated solely by those who help with the Oxon40/, making a profit of £975, our thanks go to everyone who helps.

At the last AGM Mary Jones agreed to act as Independent Assessor of the accounts; she has seen a full list of income and expenditure and has agreed that our finances have been properly accounted for and presented.

The accounts for this year show a deficit of £28.54 over the year. This is in line with our previously stated objective to keep the annual income and expenditure balanced. This was achieved by making donations of £250 each to the Chiltern Society and to the TV Air Ambulance as agreed at last year’s AGM. We were thanked by both organisations and recently the Chiltern Society told us that they have used the money to provide a gate on the Oxfordshire Way at Middle Assendon.

The committee also decided that for a trial period we would offer to pay one way travel for members on linear social walks to see if they were popular.

I believe that we should continue with the policy of donating a significant part of our 40/20 profit to relevant charities and suggest that we again offer a total of £500. We ask that members submit suggestions of appropriate charities to the committee for consideration.

We are always looking at ways in which our finances could support our walking more directly and again suggestions from members are welcome; they can be submitted to any committee member for consideration at forthcoming committee meetings.

Ron Doole.  
Treasurer, LDWA Thames Valley.

December 2017.