

APPENDIX III

Area Treasurer's Report

17th October 2017

Accounts

Unfortunately, I will not be able to attend the council meeting as I am recuperating from a hospital operation a couple of weeks ago. Thank you to the members of the committee who sent me a get well card. I am recovering very well and hope to be back at work in mid-November.

The income and expenditure account for the year 01/10/2016 to 30/09/2017 is attached. The final payment from central funds has been received and payments made onto the groups. Other than that very little has happened which may partly be due to the big changes in area officers. There is a surplus of £685.99 for the year to date, and the area has £9875.42 in reserves and this position means that area council can consider the following resolution without any concerns about the affordability of the suggested actions.

1. Robin Hood Waymarks.

I would like to put the following resolution to the Area Council Meeting.

'Area Council agrees to fund a further purchase of waymarks for the Robin Hood Way at an approximate cost of £105.00.'

Annual return forms have now been distributed to all group treasurers and I have asked for these to be returned to me by the end of the month. So far I have received returns from 2 groups.

Jack Prust

Area Treasurer