

	RAMBLERS RUSHCLIFFE GROUP
	TREASURER'S REPORT
	1 ST OCTOBER 2024 TO 30 TH SEPTEMBER 2025

1. Introduction

It has been another busy year of walks, holidays and social events, but all easily managed thanks to online banking.

2. Accounts

The accounts are, as usual, presented as a Receipts and Payments account as recommended by Ramblers and split between Main and Self-Funded.

- a. **Main** – This part of the account covers the costs of running the group. The year-end balance of £1,723.24 includes the Publicity Leaflet balance of £248.85 for use in future years.
- b. **Self-Funded** – This account covers the costs of holidays and social activities. Any apparent surpluses or deficits are due to monies being collected and invoices paid in different financial years.

Finally, I would like to thank Brian Palmer for examining the accounts.

Karen Lewis
Treasurer
November 2025