

	RAMBLERS RUSHCLIFFE GROUP AGM
	TREASURER'S REPORT
	01 OCTOBER 2022 TO 30 SEPTEMBER 2023

1. Introduction

We are in a much more settled position after Covid, with extensive walks throughout the year, as well as holidays and social events.

2. Accounts

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

a. Main

This part of the account covers the cost of running the group. The costs were the usual ones with increased emphasis on paying walk leaders' expenses totalling £419 as against £134 for last year. Receipts were £394 and payments were £613 giving a net minus of £219 for the year. The year-end balance of £1,582 includes the Publicity leaflet balance of £276 for use in future years.

b. Self-funded

This account covers the cost of our holiday and social activities. The self-funded accounts show the details for the current year on with Page 1. Page 2 shows the holidays and socials with the balance brought forward from last year. A large surplus has resulted due to numerous changes in HF holiday discounts, transfers etc.

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

This is my final report as Treasurer, can I thank everyone for helping me over the last seven years I have been Treasurer, especially Mike Stock for his help and guidance.

Keith Coxon

Treasurer

19 November 2023