

	RAMBLERS RUSHCLIFFE GROUP
	TREASURER'S REPORT
	1 ST OCTOBER 2023 TO 30 TH SEPTEMBER 2024

1. Introduction

It has been a busy year with a number of holidays and social events, but the use of online banking has made these easier to manage financially.

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. Income was higher than expected this year, partly due to hosting the Area AGM and partly due to monies received from RWH Travel. The year-end balance of £1,619 includes the Publicity Leaflet balance of £249 for use in future years.
- b. **Self-Funded** – This account covers the costs of holidays and social activities. The apparent surplus of £2604 is mainly due to final payments for Dovedale having been collected, but the invoice from HF was still outstanding at 30.09.24.

Finally, I would like to thank my predecessor, Keith Coxon, for leaving everything in such good order and Brian Palmer for examining the accounts.

Karen Lewis
Treasurer
November 2024