

## Treasurer's report for 2023/2024

I am pleased to present the accounts of the group for the year ending 30<sup>th</sup> September 2024.

In accordance with the Ramblers policy our group accounting is split into two funding types-main and self-funded.

Main funds are for the running a programme to promote walking and supporting Ramblers charitable objectives.

Self-funded funds are for socials and weekends away.

These 2 types of funding are operated from one bank account.

### Main funds.

At the end of the FY for 2022/2023, **£775.35** was carried forward from the main account.

This FY the main source of our main income funding type comes from the Ramblers Association.

We have also received a **£20** gift from Rambler's Worldwide Holidays.

We receive an income of **£1100** split over 4 payments from the Rambler's Association.

### Total income in the main income this FY **£1120**

This income is split in subcategory's

**£500**-this is for walking expenses, for example walking leaders recce of walks, maps and travelling costs for committee members. This FY we have spent **£919.84** on this category.

**£300**-members training. We have had OS map training, which was delivered free by a S40 member. Spent **£50** on a gift for this (although this will come out of next FY 2024/2025 for this).

**£150**-web hosting/admin We have spent **£127.93** on domains and web hosting this FY.

**£150**-for AGM's meeting. The room hire for this FY was free, but we spent **£100.70** on refreshments for S40 members, but this did come out the social income.

Other payments that we have made are **£50** or gifts for retiring committee and **£22.50** for Peak and Northern Footpath Society annual membership.

This FY we have spent **£1120.27**. We have a balance of **£775.08** in the main fund as of end of September 2024.

### Social funds.

At the end of the FY in the social account is **£613.74**, however, **£400** was paid for a deposit for the xmas party, which will be repaid back by S40's members once the booking open for this. At the end of the FY 2022/20, it was decided that the social funds reserve of approximately **£1000** under the reserves policy.

There were 5 social events this FY, 2 xmas events and 2 weekends away and one social meal. The xmas party made a surplus of **£49.61**. The weekend away in Coniston made a surplus of **£35**. The xmas meal, weekend away in Wales and meal at Coniston made no profit.

Income for all social events was **£5528** and expenditure was **£5443.39+£100.70** for AGM. This is a deficit of **£16.09** which comes out of the social refund's surplus.

### **Summary**

The bank balance at the end of the FY remains healthy at **£1388.82**.

**£775.08** in the main fund

**£613.74** in the social fund