

WEST BERKSHIRE RAMBLERS

AGM 1 NOVEMBER 2023

TREASURER'S REPORT FOR ACCOUNTS

1 OCTOBER 2022 – 30 SEPTEMBER 2023

Main Account:

During the year the overall Main Account balance has reduced by £235 with a year-end balance of CR. £1,307.01. The reduction is due to being able to hold a face to face AGM in 2022 £250.00, the purchase of new equipment £389.72, Donation £36.00 and Admin costs of 54.60. Income during the year included the Ramblers HQ basic subscription allowance of £435.00 and RWH Travel Commission £60.00.

Social Account:

A surplus this year of £434 has been added to the Social Account balance, which at the year-end stands at CR. £2,306.79. All five coach walks in 2023 made a profit as did the members' canal boat trip. The members' BBQ in May was fully subsidised by the Social Account and a small overspend was incurred on the members' quiz evening.

Please see the attached End of Year Accounts (1 October 2022 to 30 September 2023) for more detailed information.

End of Year Accounts:

The end of year accounts have been kindly examined and signed off by Jane Pike and these will now be forwarded to the Ramblers Area Treasurer to form part of the Area annual return to Ramblers HQ.

Jayne Kirk

Treasurer, West Berkshire Ramblers

19/10/2023