

The Ramblers - Warwickshire Area
Treasurer's Report: June 25 - Aug 25

A	A	A	A	A	B
Actual Oct-Nov	Actual Dec - Feb	Actual Mar-May	Actual Jun-Aug	Actual Sept	Actual Cumulative

General

Main Activities

Funds brought forward	5,996	5,939	4,346	4,213	4,175	
Funding						
From Central Office	1,274	1,274	1,274	1,274		5,095
<i>Less: Paid to Groups</i>	1,274	1,274	1,274	1,274		5,095
<i>Refund AGM room booking</i>		111				111
Net Funding	0	111				111
Payments						
Annual Report		103				103
Cost of publications/goods						
Campaigns/casework						
Practical work						
Subscriptions			80			80
Meetings inc AGM	56	1,551	53	38		1,698
Administration						
DLYW		50				50
Total	56	1,704	133	38	0	1,932
Surplus/(Deficit)	-56	-1,593	-133	-38	0	-1,821

Funds carried forward	5,939	4,346	4,213	4,175		
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Comments

Fourth quarter budgeted funding received and paid to groups
Room hire for this quarter paid out

Ann Hebden
27th Aug 2025