

The Ramblers - Warwickshire Area
Treasurer's Report: March 25 - May 25

		A	A	A	B	C
		Actual Oct-Nov	Actual Dec - Feb	Actual Mar-May	Actual Cumulative	Rest of Yr Forecast
General						
Funds brought forward		5,996	5,939	4,346		
Funding	From Central Office	1,274	1,274	1,274	3,821	1,274
	<i>Less: Paid to Groups</i>	1,274	1,274	1,274	3,821	1,274
	<i>Refund AGM room booking</i>		111		111	
	Net Funding	0	111		111	
Payments	Annual Report		103		103	
	Campaigns/casework					
	Subscriptions			80	80	
	Meetings inc AGM	56	1,551	53	1,661	
	Administration					
	DLYW		50		50	
Total		56	1,704	133	1,894	
Surplus/(Deficit)		-56	-1,593	-133	-1,783	
Funds carried forward		5,939	4,346	4,213		

Comments

Third quarter budgeted funding received and paid to groups
Room hire for this meeting paid out
Annual CPRE subscription increased to £80 as per budget

Ann Hebden
28-May-25