

**The Ramblers - Warwickshire Area
Treasurer's Report: March 26**

		A	A	B	C	E
		Actual Oct-Nov	Actual Dec - Feb	Actual Cumulative	Rest of Yr Forecast	Budget
General						
<u>Main Activities</u>						
Funds brought forward		4,158	4,100			
Funding	From Central Office	1,320	1,320	2,640	2,640	5,280
	<i>Less: Paid to Groups</i>	1,320	1,320	2,640	2,640	5,280
	Net Funding	0	0	0		
Payments	Annual Report		90	90		100
	Cost of publications/goods					
	Campaigns/casework					
	Practical work					
	Subscriptions			0		80
	Meetings inc AGM	58	1,788	1,846		2,760
	Administration					
	DLYW		63	63		50
Total		58	1,941	1,999		2,990
Surplus/(Deficit)		-58	-1,941	-1,999		
Stock movement						
Movement in funds					0	
Funds carried forward		4,100	2,159			

Comments

There has been one claim against DLYW, for which we have set aside funds
Total AGM cost was £1746.99 plus Annual Report cost of £90.20. This compares with £1492.67 last year plus
The AGM cost was less than the proposed budget because fewer people came than were expected.

Ann Hebden
10-Mar-26