

Ramblers Association North London & South Herts Group

Treasurer Report 2024/25

In the statement of financial activities for the year 2024/25, the figures are compared to last year.

The summary below explains the figures appearing in the accounts:

1. For 2024/25 we declined the allocation of funds from Group Funding in respect of our membership. The recommendation is that the allocation is not accepted where the reserves of the group represent more than one year's expenditure.
The main costs in the year were in respect of the production and posting of the Newsletters.
2. For each group member going on a Ramblers Holiday the Group receives a commission payment, providing the group reference code of HF04 is quoted at the time of booking. Please remember to do this, and we hope you enjoy the wide variety of holidays available. This generated £550 commission in the year.
3. We continue to try and save costs by sending out the newsletter by email rather than incurring the additional costs of postage, envelopes and printed copies. Please remember to give permission for the Ramblers to send the newsletter by email.
4. This year there were 2 train walks, Windsor in May and Downe Village in September. Other social events included the post AGM Christmas Lunch in December 2024, a Spring Dinner at Cocorico, Whetstone and a Walk Leaders lunch at the Duke of York, Barnet for current walk leaders.
5. The self-funded/social fund increased by £499 to £4,355 at the end of the year, however there are prepayments of £1,500 in respect of a holiday deposits for the group holiday to Hassness in 2026 and £83 deposits for the Autumn dinner. Therefore, the net free balance at the year-end was £2,772 (£318 less than last year). If anyone has any ideas for ways these funds could be used to support our members and to further the aims of the Ramblers Association, please contact a member of the committee.
6. The General Fund bank balance decreased by £380 to £273 at year end. As this balance is too low to cover our expenses next year, we have claimed our allocation of Group Funding from Central Office for 2025/26.

Treasurer
North London & South Herts,
November 2025

Ramblers' Association - North London & South Hertfordshire Group

Treasurer's Report for the year ended 30 September 2025

Statement of financial activities for the Year Ended 30 September 2025

| Year end 30 September 2025 | | | Year end 30 September 2024 | | |
|---|------------------|-------------|----------------------------|------------------|-------------|
| General Funds £ | Self Funded £ | Total £ | General Funds £ | Self Funded £ | Total £ |
| Incoming Resources | | | | | |
| - | - | - | - | - | - |
| Funding received from Area | | | | | |
| Coach Walks | | | | | |
| - | - | - | - | 2,064.50 | 2,064.50 |
| - | (766.60) | (766.60) | - | (1,416.52) | (1,416.52) |
| Receipts | | | | | |
| less expenses | | | | | |
| Holidays | | | | | |
| - | 24,505.00 | 24,505.00 | - | 20,650.00 | 20,650.00 |
| - | (23,255.00) | (23,255.00) | - | (20,400.00) | (20,400.00) |
| Receipts | | | | | |
| less expenses | | | | | |
| Social meals | | | | | |
| - | 1,638.50 | 1,638.50 | - | 1,823.21 | 1,823.21 |
| - | (1,461.50) | (1,461.50) | - | (1,874.83) | (1,874.83) |
| - | 550.00 | 550.00 | - | 410.00 | 410.00 |
| - | 1,210.40 | 1,210.40 | - | 410.00 | 410.00 |
| Other Income | | | | | |
| Total Incoming Resources | | | | | |
| | | | | | |
| Resources Expended | | | | | |
| (343.89) | - | (343.89) | (229.63) | - | (229.63) |
| (36.00) | - | (36.00) | (36.00) | - | (36.00) |
| - | (560.00) | (560.00) | - | (530.00) | (530.00) |
| - | (1.50) | (1.50) | - | (4.50) | (4.50) |
| - | (150.00) | (150.00) | - | (143.50) | (143.50) |
| (379.89) | (711.50) | (1,091.39) | (265.63) | (678.00) | (943.63) |
| Total Outgoing Resources | | | | | |
| Net Incoming (outgoing) resources for the year | | | | | |
| (379.89) | 498.90 | 119.01 | (265.63) | 578.36 | 312.73 |

Balance Sheet as at 30 September 2025

| | | |
|----------|----------|----------|
| 653.09 | 3,856.78 | 4,509.87 |
| (379.89) | 498.90 | 119.01 |
| 273.20 | 4,355.68 | 4,628.88 |
| 273.20 | 4,355.68 | 4,628.88 |

Unrestricted Funds

Accumulated Income as at 1st October 2024

Net incoming (outgoing) resources for the year

Represented by

Cash at Unity Trust Bank

Balance Sheet as at 30 September 2024

| | | |
|----------|----------|----------|
| 918.72 | 3,278.42 | 4,197.14 |
| (265.63) | 578.36 | 312.73 |
| 653.09 | 3,856.78 | 4,509.87 |
| 653.09 | 3,856.78 | 4,509.87 |