

FINANCE REPORT ANNUAL GENERAL MEETING 03/11/2024

I took over from Richard Lord earlier this year. Many thanks for his help in making the transfer as seamless as possible, and to Joy Walker for her assistance too.

UNITY TRUST

As of 30 September 2024 (Year End) the Unity Trust Account had a balance of £366.98.

The quarterly funding was increased in the October payment to reflect changes to the Budget below.

Following a request from the Area Treasurer, £135.53 was transferred from Social Fund (NatWest) to Unity Trust on 18/6/2024. This was to correct a number of mis-postings in previous years. Unfortunately, it now transpires that the transfer was done in the wrong direction. A further correcting transfer will be done shortly.

BUDGET

The submitted Budget has now been accepted. The quarterly payment from the Ramblers Association has been increased from £62.50 to £143.75. This in response to a request for funding for First Aid Training and an anticipated increase in mileage claims.

NATWEST SOCIAL ACCOUNT

The balance on this Account on 30 September 2024 (Year End) was £2,019.20.

Please refer to the attached Summary of Activities.

Holidays

Small surpluses made on Kendal and Tenby holidays. Small loss on Ilfracombe holiday which extends into the next financial year.

Note that wherever possible money is returned to those on the holiday.

Social Activities

Generally break even. Small surplus on Burns Night. Small losses on Archery and Greyhounds. Some differences are due to unexpected charges e.g booking fees.

Member Support is a new activity which is used to fund flowers, cards and postage. It uses money surplus from other activities.

Please note that we still have a balance of £475 on the anonymous donation from December 2023. Part of the Donation was used to fund the Brimham Rocks trip in June.

Martyn Gill (Treasurer)

Mansfield & Sherwood Ramblers SOCIAL ACCOUNT

Statement Date:

30/10/2024

[Bankline - Login \(natwest.com\)](#)

Martyn Gill, Treasurer

DATE	Cheque No.	PAYEE	ACTIVITY	CREDITS	DEBITS	BALANCE	Receipt	NOTES
01/10/2023			Activity Credit 2022-2023			£400.19		b/f from 2022-2023
16/10/2023			Kendal	£15,565.00	£15,544.62	£20.38		Completed
31/10/2023			Papplewick	£288.00	£288.00	£0.00		Completed
14/11/2023			AGM	£115.50	£0.00	£115.50		Raffle £88.00 : Bring & Buy £27.50
02/01/2024			Xmas23	£611.00	£529.07	£81.93		Completed
			Donation Dec 23	£1,050.00	£575.00	£475.00		
25/01/2024			Burns 24	£1,141.00	£1,050.52	£90.48		Completed
03/02/2024			Panto	£300.00	£300.00	£0.00		Completed
17/02/2024			HMS Pinafore	£108.00	£108.00	£0.00		Completed
07/03/2024			Kinky	£494.00	£494.00	£0.00		Completed
07/03/2024			AndWhyNot	£85.00	£85.00	£0.00		Completed
25/03/2024			Tenby 24	£14,710.00	£14,648.02	£61.98		Completed
18/04/2024			Calendar Girls	£486.00	£486.00	£0.00		Completed
18/04/2024			Alex Meal	£110.00	£110.00	£0.00		Completed
27/04/2024			Bus	£184.00	£184.00	£0.00		Completed
27/04/2024			Dance	£270.00	£270.00	£0.00		Completed
20/05/2024			Dogs	£396.00	£399.00	-£3.00		Completed
03/06/2024			Disc Golf	£65.00	£65.00	£0.00		Completed
06/06/2024			BBQ	£202.50	£202.50	£0.00		Completed
22/06/2024			Archery	£100.00	£110.00	-£10.00		Completed
30/06/2024			Brimham Coach Trip	£50.00	£50.00	£0.00		Completed
27/07/2024			Hypnosis	£120.00	£120.00	£0.00		Completed
10/08/2024			Canal Boat	£420.00	£420.00	£0.00		Completed
25/08/2024			YHA	£582.10	£582.10	£0.00		Completed
07/09/2024			Ecton Mines	£260.00	£260.00	£0.00		Completed
05/10/2024			Devon	£14,665.00	£14,007.00	£658.00		
05/10/2024			Film	£153.00	£153.00	£0.00		
08/10/2024			Lundy	£457.60	£0.00	£457.60		
06/11/2024			House	£351.00	£351.00	£0.00		
13/11/2024			Eagles	£261.00	£261.00	£0.00		
20/12/2024			XMAS24 Party	£205.00	£0.00	£205.00		
			Member Support	£0.00	£35.00	-£35.00		
			Julie Lawson	£0.00	£498.84	-£498.84		

BALANCE			£2,019.22
NAT WEST BALANCE			£2,019.22
DISCREPANCY			-£0.00