

TREASURER'S REPORT

UNITY TRUST

As of 30 September (Year End) the Unity Trust Account had a balance of £655.18.

Summary of Year

Balance b/f	366.98
Plus	
Ramblers Association Funding	575.00
Ramblers Walking Holidays Commission	<u>20.00</u>
	595.00
Less	
2024 AGM Room Hire/Sandwiches	87.50
2025 AGM Room Hire	102.00
Mileage Expense Claims	98.10
Stationery Expenses	<u>19.20</u>
	306.80
Surplus on Year	288.20

Please note we still have to pay for the Room Hire for the two Walk Leader Courses (total £120). Also, the Budget for the year just ended included £300 for First Aid Training, which has never been spent.

BUDGET FOR YEAR 2025/26

This has now been authorised.

I asked for a repeat of last year's budget, plus an extra £100 for the Walk Leader courses, making a total of £675. This equates to £168.75 per quarter.

The Budget is made up of:

Printing & Administration	75		
Mileage expenses	100		
AGM		80	
Promotions	40		
First Aid Training	300		
Walk Leader Training	100	Total	695

(the difference of £20 is made up from Ramblers WH Commission).

NAT WEST SOCIAL ACCOUNT

The balance on this account at year end was £6,229.53.

Please refer to the attached Summary of Activities.

In general, most activities break even. A few have a minor loss due to unforeseen costs (e.g. booking fees)

Please note that there is still a balance of £82.02 on the anonymous donation from December 2023. The 2024 Christmas Party was very kindly funded by an anonymous benefactor. The £535 from the ticket sales of the party will be added to the £82.02 above to part fund a future coach trip.

GROUP RETURN

This was submitted on time to the Area Treasurer in early October. Hazel has very kindly offered to scrutinise the books this year.

Martyn Gill
Treasurer

Mansfield & Sherwood Ramblers SOCIAL ACCOUNT

Statement Date: 6/10/2025

[Bankline - Login \(natwest.com\)](#) Martyn Gill, Treasurer

DATE	Cheque No.	PAYEE	ACTIVITY	CREDITS	DEBITS	BALANCE	Receipt	NOTES
01/10/2024			Activity Credit 2023-2024			£757.46		b/f from 2023-2024
			Donation Dec 23	£1,050.00	£967.98	£82.02		
05/10/2024			Devon	£14,680.00	£14,699.75	-£19.75		Completed
05/10/2024			Film	£153.00	£153.00	£0.00		Completed
08/10/2024			Lundy	£457.60	£457.60	£0.00		Completed
06/11/2024			House	£468.00	£468.00	£0.00		Completed
06/11/2024			Meal	£120.00	£120.00	£0.00		Completed
13/11/2024			Eagles	£261.00	£261.00	£0.00		Completed
17/12/2024			Sound Bath	£120.00	£120.00	£0.00		Completed
20/12/2024			XMAS24 Party	£535.00	£0.00	£535.00		
18/01/2025			Stars	£441.00	£441.00	£0.00		Completed
31/01/2025			Panto Meal	£95.00	£95.00	£0.00		Completed
31/01/2025			Panto	£324.00	£324.00	£0.00		Completed
05/03/2025			Moon	£546.00	£546.00	£0.00		Completed
06/03/2025			Oz	£210.00	£210.00	£0.00		Completed
27/03/2025			Elan	£5,040.00	£5,040.00	£0.00		Completed
04/04/2025			Jazz	£97.50	£97.50	£0.00		Completed
15/04/2025			Murder	£360.00	£360.00	£0.00		Completed
17/04/2025			Harlem	£686.28	£688.78	-£2.50		Completed
17/05/2025			Glass Blowing	£160.00	£160.00	£0.00		Completed
31/05/2025			Hop	£446.00	£446.00	£0.00		Completed
06/06/2025			Gliding	£720.00	£720.00	£0.00		Completed
08/06/2025			Bempton	£50.00	£50.00	£0.00		Completed
28/06/2025			Bow	£130.00	£130.00	£0.00		Completed
12/07/2025			Newstead	£285.50	£285.50	£0.00		Completed
10/08/2025			Filey	£652.98	£652.98	£0.00		Completed
26/09/2025			Headstocks	£104.00	£0.00	£104.00		
22/10/2025			Wales	£14,068.00	£12,181.00	£1,887.00		
01/11/2025			Murder mystery	£319.00	£250.00	£69.00		
06/11/2025			Shrek	£385.00	£340.00	£45.00		
19/12/2025			Xmas 25	£1,125.00	£0.00	£1,125.00		
29/12/2025			Nutcracker	£530.00	£480.00	£50.00		
05/02/2026			Panto 26	£497.00	£360.00	£137.00		
22/03/2026			Melrose	£1,750.00	£250.00	£1,500.00		
			Member Support	£0.00	£39.70	-£39.70		
			Julie Lawson	£498.84	£498.84	£0.00		Completed
			BALANCE	£47,365.70	£41,893.63	£6,229.53		
			NAT WEST BALANCE			£6,229.53		
			DISCREPANCY			£0.00		