Annual General Meeting
15th November 2026

Treasurer's Report

The Ramblers - West Herts Group		
Receipts & Payments Account Year Ending 30th September 2026		
	2025/26	**2024/25**
Receipts - Main account		
Ramblers Central Office Funding	£577.40	£0.00
Donations from Ramblers World Wide Holidays	£250.00	£180.00
Total Main Accounts Receipts	**£827.40**	**£180.00**
Payments - Main Account		
Walks Leader Training	-£499.20	-£28.99
Walks Related	-£10.14	-£21.75
Publicity	£0.00	£0.00
Meeting and Administrative Expenses	-£510.11	-£600.16
Total Main Accounts Payments	**-£1,019.45**	**-£650.90**
Social Activities		
Prior year activities	£0.00	-£2,464.05
Milford Autumn 25	-£300.00	£435.00
Axbridge Spring 26	-£1,945.50	£2,250.00
Christmas Lunch 2025	£120.00	-£200.00
Colchester Coach Trip	£175.00	£189.00
Weymouth Autumn 26	£220.00	£0.00
Swanage Spring 27	£575.00	£0.00
Public Liability Insurance	-£152.51	-£144.43
Bank Interest	£0.00	£0.00
Bank charges	-£0.40	-£0.30
Social Accounts Surplus/Deficit	**-£1,308.41**	**£65.22**
Overall Surplus/Deficit for the Year	**-£1,500.46**	**-£405.68**
Balance b/fwd @ 1st October	£4,773.35	£5,179.03
Balance c/fwd @ 30th September	£3,272.89	£4,773.35
Cash at Bank - Main Account	£866.90	£1,058.95
Cash at Bank - Social Account	£2,405.99	£3,714.40
Total Cash at Bank	**£3,272.89**	**£4,773.35**

Ramblers - West Herts Group			
Notes to the Accounts Year Ending 30th September 2026			
Social Activities			
Autumn 25 (Milford)			
2024/25	Payments	-£11,880.00	
2024/25	Receipts	£12,315.00	£435.00
2025/26	Payments	-£300.00	
2025/26	Receipts	£0.00	-£300.00
			£135.00
Spring 26 (Axbridge)			
2024/25	Payments	£0.00	
2024/25	Receipts	£2,250.00	£2,250.00
			£2,250.00
2025/26	Payments	-£12,443.50	
2025/26	Receipts	£10,498.00	-£1,945.50
			£304.50
Autumn 26 (Weymouth)			
2025/26	Payments	-£11,380.00	
2025/26	Receipts	£11,600.00	£220.00
			£220.00
Spring 27 (Swanage)			
2025/26	Payments	-£1,150.00	
2025/26	Receipts	£1,725.00	£575.00
			£575.00