

Treasurer's Report

The Ramblers Association Oxfordshire Area Income & Expenditure for the year ended 30 September 2024

	2024	2023
	£	£
INCOME		
Funding from Ramblers	7000	7000
DLYW (Restricted)	0	0
Other	502	0
TOTAL INCOME	7502	7000
EXPENDITURE		
Group Funding	2745	1942
Walks – programmes / related / leader training	282	552
Newsletters/publicity – South East Walker	1818	1344
Campaigns/casework – PPW Workshop / Co-ordination	170	609
Practical work – Path maintenance tools / repairs	1831	1157
DLYW (Restricted)	0	0
Admin / Meetings / Other – ZOOM / Hall hire / Expenses	1012	397
TOTAL EXPENDITURE	7857	6001
SURPLUS/(DEFICIT)	355	999
Opening bank balance	8249	7249
Closing bank balance	7894	8248
Designated funds (kissing gates)	1000	1900
Reserves (excluding designated)	6894	6348

The Area's income was from the allocation of funds from the Ramblers Association. A donation was received towards Ewelme Steps Project from Oxfordshire County Council.

The two kissing gates for Bicester & Kidlington Group, for which £900 was designated for the year, have not yet been completed and the money is carried forward into next financial year. In addition £100 was designated for additional wood for the Ewelme Steps project.

Included in Practical work total is contribution to Ewelme Steps project of £1,448.

Our Reserves (excluding designated funds) at the end of the financial year were £6,894 (Reserves Percentage 131%). The Ramblers guideline is that the reserves percentage should be within the range 40% to 100% so we will aim to reduce our reserves in the 2024-25 financial year.

The Independent Examiner for Oxfordshire Ramblers Accounts for the 2023 – 2024 financial year was Mr S A Kenner.

Dawn Pezzella
Oxfordshire Area Treasurer