

Treasurer's Report for the AGM of the Vale of White Horse Ramblers

1st Oct 2024 – 30th Sept 2025

Our income this year was made up of our allocation from Area and also several amounts from Ramblers Worldwide Holidays (RWH Travel Ltd). This is a donation given by the company whenever group members who take a holiday with them, stipulate for the donation to be given to the Vale of White Horse group.

Our main expense this year is from the work of the Vale Path volunteers. Fuel, new equipment for new volunteers and also to replace worn out equipment and repairs to and servicing of equipment, are among the claims made.

Main

We began the year with £552.33. We received £800 and spent £665.67 leaving £686.66 at the end of the financial year.

Self-funded

We started and finished the year with £234.68 as, unusually we had no income or expenditure.

Finally therefore, as of 30th September 2025, we have £930.34 in total, with £925 in the Unity bank account and £5.34 in petty cash.

The accounts have been submitted to Area and are awaiting auditing.