

BURY RAMBLERS GROUP - AGM STATEMENT OF ACCOUNTS

MAIN ACCOUNT				
Financial Year to 30-Sep		22-23		23-24
Brought Forward		£732.40		£463.77
Central Office Allocation		£500.00		
Donations		£60.83	£13.05	
Book Sales		£55.00		
Walking Partnership		£50.00	£210.00	
Receipts		£665.83		£223.05
Newsletters/Publicity		-£288.24		
Walks Related	See below *	-£536.98	See below *	-£445.50
AGM		-£94.34		-£80.00
Admin		-£14.90		-£0.50
Payments		-£934.46		-£526.00
Carried Forward		£463.77		£160.82
	* Includes St Edmunds Way sign	£384.00	* Includes St Edmunds Way sign	£414.00
Account examined: Ralph Brighton, 23-Oct-24				

SOCIAL ACCOUNT				
Financial Year to 30-Sep		22-23		23-24
Brought Forward		£3,983.86		£3,837.83
Walks		£3,086.00	£2,646.00	
Social Events		£525.00	£1,400.00	
Holiday	Mid Wales	£2,860.00	Minehead	£5,855.00
Holiday	Minehead	£2,850.00	Newby Bridge	£2,850.00
Other			£3.00	
Receipts		£9,321.00		£12,754.00
Walks		-£2,732.00		-£2,389.00
Social Events		-£474.83		-£1,398.74
Holiday	Mid Wales	-£5,401.00	Minehead	-£8,021.26
Holiday - recce	Minehead	-£509.20	Newby Bridge	-£566.00
Expenses		-£350.00		-£100.00
Payments		-£9,467.03		-£12,475.00
Carried Forward		£3,837.83		£4,116.83
Account examined: Ralph Brighton, 23-Oct-24				
	Minehead	-£2,340.80	Newby Bridge	-£2,284.00
			Quiz Night	-£61.26
		-£2,340.80		-£2,345.26
Free Float		£1,497.03		* £1,771.57
* Free Float to be reduced to below £1,500 by subsidising social events in 2025				