

# BURY RAMBLERS GROUP - AGM STATEMENT OF ACCOUNTS

| MAIN ACCOUNT                      |                                           |                 |
|-----------------------------------|-------------------------------------------|-----------------|
| Financial Year to 30-Sep          | 23-24                                     | 24-25           |
| Brought Forward                   | £463.77                                   | £160.82         |
| Central Office Allocation         |                                           | £468.00         |
| Donations                         | £13.05                                    |                 |
| Walking Partnership               | £210.00                                   | £160.00         |
| <b>Receipts</b>                   | <b>£223.05</b>                            | <b>£628.00</b>  |
| Walks Related *                   | -£445.50                                  |                 |
| Walks Leader Training             |                                           | -£552.00        |
| Meetings/AGM                      | -£80.00                                   | -£127.00        |
| Admin                             | -£0.50                                    |                 |
| <b>Payments</b>                   | <b>-£526.00</b>                           | <b>-£679.00</b> |
| Carried Forward                   | £160.82                                   | £109.82         |
|                                   | * Includes £414.00<br>St Edmunds Way sign |                 |
| Account examined: Ralph Brighton, |                                           |                 |

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| SOCIAL ACCOUNT                    |                                                                                    |                                                           |
|-----------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------|
| Financial Year to 30-Sep          | 23-24                                                                              | 24-25                                                     |
| Brought Forward                   | £3,837.83                                                                          | £4,116.83                                                 |
| Walks                             | £2,646.00                                                                          | £2,422.00                                                 |
| Social Events                     | £1,400.00                                                                          | £1,043.00                                                 |
| Holiday                           | Minehead £5,855.00                                                                 | Newby Bridge £5,160.00                                    |
| Holiday                           | Newby Bridge £2,850.00                                                             | Eastbourne £3,750.00                                      |
| Other                             | £3.00                                                                              | £0.00                                                     |
| <b>Receipts</b>                   | <b>£12,754.00</b>                                                                  | <b>£12,375.00</b>                                         |
| Walks                             | -£2,389.00                                                                         | -£2,622.30                                                |
| Social Events                     | -£1,398.74                                                                         | -£1,301.00                                                |
| Holiday                           | Minehead -£8,021.26                                                                | Newby Bridge -£7,423.45                                   |
| Holiday                           | Newby Bridge -£566.00                                                              | Eastbourne -£75.00                                        |
| Expenses                          | -£100.00                                                                           | -£216.38                                                  |
| <b>Payments</b>                   | <b>-£12,475.00</b>                                                                 | <b>-£11,638.13</b>                                        |
| Carried Forward                   | £4,116.83                                                                          | £4,853.70                                                 |
| Account examined: Ralph Brighton, |                                                                                    |                                                           |
|                                   | Newby Bridge -£2,284.00                                                            | Eastbourne -£3,675.00                                     |
|                                   | Quiz Night -£61.26                                                                 |                                                           |
|                                   | -£2,345.26                                                                         | -£3,675.00                                                |
| <b>Free Float</b>                 | <b>* £1,771.57</b>                                                                 | <b>* £1,178.70</b>                                        |
|                                   | * Free Float to be reduced to below £1,500<br>by subsidising social events in 2025 | * Free Float reduced by £592.87<br>from 23-24's £1,771.57 |

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