

CONWY VALLEY RAMBLERS LW02 TREASURERS REPORT

1st OCTOBER 2025 TO 30TH SEPTEMBER 2026

The Conwy Valley Group Account has again been relatively inactive this year with a total of transactions (14 x credits and 4 x payments) taking place.

The opening balance at the start of the Ramblers' Financial Year (which runs from 1 October 2025 to 30 September 2026) was **£1,219.95 on 1st October 2025.**

This comprised of £92.00 in restricted funds, £906.90 in the main fund and £221.05 self-Funded.

The closing balance was £1,510.95 on 30 September 2026

This comprised of £92.00 in restricted funds, £1,179.90 in the main fund and £221.05 Self-funded.

This year's transactions are comprised of 14 credits and 4 debits' namely: -

We have had 14 credits of: -

£60.00	→ 21/11/2025 Benefactors booking RWH Travel Limited
£50.00	→ 21/05/2026 Benefactors booking RWH Travel Limited
£381.15	→ 13/10/2025 – 26/02/2026 - <u>11 x Payments for Annual Meal</u>
£365.00	→ 30/10/25 1 x payment Group Funding from Central Office

Total Credits = £856.15

We have had 4 Debits:

£110.00	→ 16/12/2025 to W.O. Jones for newsletter Printing.
£74.00	→ 19/12/2025 Joanna – Flickr Account
£4.00	→ 26/02/2026 Reimbursement to D Connolly for Coffee not taken at meal
£377.15	→ 27/02/2026 PAYMENT FOR GROUP ANNUAL MEAL

Total Debits = £565.15

Credits minus debits = £856.15 - £565.15 = £291.00

Jean Wilson, Kevin Slattery and myself are now enabled to make transactions by Online Banking, view Statements etc

For clarification online payments require both an initiator and an approver, it would be prudent to have a 4th member as an approver so any computer literate volunteers are welcome!

Payments are still payable **by cheque** also requiring 2 signatories from any of the following: -

David Connolly

Jean Wilson

Joanna Slattery

Kevin Slattery

In general, the account is static but this may change when leaders claim recce expenses for walks that are further afield. **(Current Travel Expense Rate has been increased from 45p to 55p per mile).**

David Connolly

Acting Conwy Valley Ramblers Group Treasurer