

Treasurer's Report

The Ramblers Association Oxfordshire Area

Income & Expenditure for the year ended 30 September 2022

Income & Expenditure for the year ended 30 September 2022				
		<u>2022</u>		<u>2021</u>
		£		£
INCOME				
Allocation from Ramblers National Fund		4129		5372
DLYW (Restricted)		200		0
Other		50		0
TOTAL INCOME		4379		5372
EXPENSES				
Group Allocations		1580		2681
Group (Other)		435		0
Walks programmes		0		0
Walks related		62		0
Walks leader training		0		0
Newsletters/publicity		1561		1204
Publication/goods costs		0		0
Campaigns/casework		240		370
Practical work		1949		1939
DLYW (Restricted)		18		0
Meetings (inc. AGM)		0		0
Admin		144		44
Other		45		40
TOTAL EXPENSES		6034		6277
SURPLUS/(DEFICIT) FOR THE YEAR		-1655		-906
Balance Sheet as at 30 September				
ASSETS				
Bank Balance		7249		8904
RESERVES				
General Fund brought forward		8904		9810
Surplus/(Deficit) for the year		-1655		-906
Designated funds (2 x kissing gates)		-1000		
TOTAL RESERVES		6249		8904
Reserves (% of annual expenditure)		152%		236%