

Treasurer's Report

The Ramblers Association Oxfordshire Area Income & Expenditure for the year ended 30 September 2023

	2023	2022
	£	£
INCOME		
Funding from Ramblers	7000	4129
DLYW (Restricted)	0	200
Other	0	50
TOTAL INCOME	7000	4379
EXPENDITURE		
Group Funding	1942	2015
Walks – programmes / related / leader training	552	62
Newsletters/publicity – South East Walker	1344	1561
Campaigns/casework – PPW Workshop / Co-ordination	609	240
Practical work – Path maintenance tools / repairs	1157	1949
DLYW (Restricted)	0	18
Admin / Meetings / Other – ZOOM / Hall hire / Expenses	397	189
TOTAL EXPENDITURE	6001	6034
SURPLUS/(DEFICIT)	999	-1655
Opening bank balance	7249	8904
Closing bank balance	8248	7249
Designated funds (kissing gates)	1900	1000
Reserves (excluding designated)	6348	6249
Reserves (% of annual expenditure)	152%	152%

The Area's income was from the allocation of funds from the Ramblers Association.

The two kissing gates in the Stadhampton region, for which £1000 was designated for the year, have not yet been completed and the money is carried forward into next financial year. An additional £900 has been designated for two further kissing gates for the Bicester & Kidlington Group.

Our Reserves (excluding designated funds) at the end of the financial year were £6348 (Reserves percentage 152%). The Ramblers guideline is that the reserves percentage should be within the range 40% to 100% so we will aim to reduce our reserves in the 2023-24 financial year.

The Independent Examiner for Oxfordshire Ramblers Accounts for the 2022-23 financial year was Mr S A Kenner.

Dawn Pezzella
Oxfordshire Area Treasurer