

		2024/25	2023/24
Receipts - Main account			
Ramblers Central Office Funding		£0.00	£529.30
Donations from Ramblers World Wide Holidays		£180.00	£310.00
Total Main Accounts Receipts		£180.00	£839.30
Payments - Main Account			
Walks Leader Training		-£28.99	-£649.28
Walks Related		-£21.75	-£134.46
Publicity		£0.00	-£171.96
Meeting and Administrative Expenses		-£600.16	-£588.27
Total Main Accounts Payments		-£650.90	-£1,543.97
Social Activities			
Prior year activities		£0.00	-£2,072.10
Harrogate Spring 25		-£2,207.70	£2,525.00
Milford Autumn 25		£435.00	£0.00
Axbridge Spring 26		£2,250.00	£0.00
Christmas Lunch 2024		-£256.35	£176.35
Christmas Lunch 2025		-£200.00	£0.00
Ely Coach Trip		£189.00	£0.00
Public Liability Insurance		-£144.43	-£133.09
Bank Interest		£0.00	£0.00
Bank charges		-£0.30	-£1.50
Social Accounts Surplus/Deficit		£65.22	£494.66
Overall Surplus/Deficit for the Year		-£405.68	-£210.01
Balance b/fwd @ 1st October		£5,179.03	£5,389.04
Balance c/fwd @ 30th September		£4,773.35	£5,179.03
Cash at Bank - Main Account		£1,058.95	£1,529.85
Cash at Bank - Social Account		£3,714.40	£3,649.18
Total Cash at Bank		£4,773.35	£5,179.03
Signed - Marion Adams, Chairperson			
Signed - John Drake, Treasurer			
Auditor's Statement			
Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the West Herts Group accounts to give a fair representation of the Group's financial activities for the year to 30th September 2025.			
Signed - Matthew Handford			
Dated			

The Ramblers-West Herts Group

Receipts and Payments Account

Year Ended 30th September 2025

Social Activities				
Spring 25 (Harrogate)				
2023/24		Payments	£0.00	
2023/24		Receipts	£2,525.00	£2,525.00
2024/25		Payments	- £12,985.80	
2024/25		Receipts	£10,778.10	- £2,207.70
				£317.30
Autumn 25 (Milford)				
2024/25		Payments	- £11,880.00	
2024/25		Receipts	£12,315.00	£435.00
				£435.00
Spring 26 (Axbridge)				
2024/25		Payments	£0.00	
2024/25		Receipts	£2,250.00	£2,250.00
				£2,250.00