CONWY VALLEY RAMBLERS LW02 TREASURERS REPORT
1ST OCTOBER 2024- 30 SEPTEMBER 2025

The Conwy Valley Group Account has been relatively active this year with a total of 25 transactions (20 Receipts and 5 x payments) taking place.

The opening balance was £1,377.74 on 1st October 2024.

This comprised of £92.00 in restricted funds, £1064.69 in the main fund and £221.05 Self-funded.

(Note: The Ramblers' Financial Year runs from 1St October to 30 September)

The closing balance was £1,219.95 on 30th September 2025

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

This equates to a NEGATIVE variance of £157.79

This year's transactions are comprised of 20 credits and 5 debits' namely: -

We have had 20 Receipts of: -

£ 80.00 → 18/11/2024 Benefactors booking RWH Travel Limited
£500.00 → 13/12/2024 – 29/01/2025 - 20 x Payments for Annual Meal
(Equivalent to 15 x £20.00, 4 x £40.00 and 1X £80.00)
£20.00 → 20/05/20245 Benefactors booking RWH Travel Limited

Total Receipts = £600

We have had 5 Payments:

£50.00 → 08 Oct 2024 Ty Llywelyn Room Hire (Wormhout Community Centre)
£37.80 → 07/10/2024 Recce Expenses
£110.00 → 02/12/2024 W.O. Jones Printing Expenses
£500.00 → 06/02/2025 PAYMENT FOR GROUP ANNUAL MEAL
£59.99 →06/02/2025 Joanna Slattery reimbursement – Flickr Account

Total Payments = £757.79

Credits minus debits = £600.00 - £757.79 = - £157.79

Jean Wilson and myself are now jointly 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 3rd 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 is 45.0 p per mile)

The accounts will be signed off by Roger Lee and I will send the completed spread sheets and Independent Examination Form to Caroline Faux (Area Treasurer).

We were advised on 07 June 2025 that there would be Group Funding amounting to £365.10 (based on 241 members @ £1.10per Member Plus an Additional £100.00): this sum has NOT BEEN RECEIVED from either Area or Central Funding. I have been unable to

David Connolly
Acting Conwy Valley Ramblers Treasurer