

Treasurers Report 30 September 2026

We have had an extremely quiet year financially. The bank balance for this year end is £1,077.39 plus petty cash £15.85. Therefore this year we have a total £1093.24. We have £8.52 more money than last year. We no longer use petty cash and there has been £15.85 in petty cash for several years. However, I have not paid it into the bank just in case we need to buy any more stamps at some time in the future.

Regarding the income we had a £70 donations from Ramblers Holidays which is very good. We received £40 last year. We are always grateful to those that book with Ramblers Holidays and donate to the Harrogate Group. The money is/has been a great help to our group. The badges for the Harrogate Ringway and Knaresborough Round did not sell as much as previous years.

With regard to the expenditure all committee meetings were online so there are no booking fees. We only had to pay for the room for the AGM. We gave last year a small gift to Keith Wadd who was an outstanding volunteer for many years with the Harrogate Ramblers. Keith stepped down last October.

All transactions were carried out online so we did not incur bank charges for cheques.

Karen Lawson
Harrogate Ramblers Treasurer