Treasurers Report to Cardiff Ramblers **3rd November 2025**

Income and Expenditure Statement for the year to 30 September 2025

	Actual 2024-25	Budget *2024-25*	Actual 2023-24	Budget 2025-26
Income				
Funding from Ramblers Association	**799**	*798*	744	837
Walking Partnership	**300**	*400*	720	
Surplus from Coach trips	**345**	-		
Surplus from Mince Pie walks	**17**	-	15	
Programme advertising	**60**	*30*	30	
Donation			120	
Total Income	**1,521**	***1,228***	**1,629**	**837**
Expenditure				
Programme printing and distribution	**1,116**	*2,040*	1,752	
Room hire	**210**	*140*	210	210
Deficit from coach trips			364	
Governance: AGM	**92**	*155*	91	135
Sundry expenses		*50*		
Bank charges	**1**		2	
Total Expenditure	**1,419**	*2,385*	**2,419**	**345**
Surplus/(Deficit) for year	**102**	- *1,157*	- **790**	492
Balance brought forward	**2,255**	*2,255*	3045	2357
Balance carried forward	**2,357**	*1,098*	***2,255***	**2,849**
Source of funds in bank				
Accumulated surplus Coach trips	**1,790**	*1,098*	1,445	1790
Mince pie walks	**53**		36	53
Donation			120	
Walking partnership	**514**		654	169
Funding from Ramblers Association				837
	2,357	***1,098***	- **2,255**	**2,849**

Notes to the financial statement

1. The funds available of £2,357 take into account of £357 due to Welsh Water for the 2024 Mince Pie social event but which we have not yet had the opportunity to pay for as we have not been provided with either an invoice or bank details, in spite of us making several requests. In addition £52 has been received in advance for the 2025 Mince Pie event and £35 is payable for a Walk Leaders training session on 25 September 2025. The bank balance at 30 September 2025 was £2,801.

2. The funding received from the Ramblers Association in the last two years is the Basic Allocation which is based on membership numbers and is sufficient to fund our foreseeable requirements for the coming year.

3. Members booking with Ramblers Worldwide Holidays are encouraged to provide details of their nominated group which receives an allocation, usually between £10 and £25, depending on the cost of the holiday. Income from this source was £300. The 2023-24 equivalent was larger due primarily to a group holiday in the Scilly Isles

4. Three coach trips took place and all but one of the seats available were booked. Pricing was set at the minimum level considered necessary to safeguard the coach trip programme for the foreseeable future, which was £20 for each trip.

5. Printing and distribution costs of the programme continued to increase at a much greater rate than inflation. This was the primary reason for the decision to terminate printed programmes after the Summer 2025 edition.