

Treasurer's report for RTG AGM 6.11.24

Year end returns have been submitted and accounts have been audited.

The opening balance at 1.10.23 was £1,681.23 and the closing balance as at 30.9.24 was £1,509.97.

The only notable expenditure has been for two bothy bags at a cost of £228.46.

£80 has been received in respect of commission from Rambler holidays booked by members.

Expense claims can now be approved electronically meaning that cheques are no longer needed. This is useful as it speeds up the process and the bank is now charging £0.30 for each cheque processed.

Nothing further to report.

Many thanks

Frances Bennett

Treasurer 25.10.24