

Treasurer report to the Ramblers Trafford Group AGM 9.11.2022

The 2021-22 year end accounts have been submitted and audited and been approved. Income was £2,364.56 and expenditure was £2,679.50 for the year. The majority of expenditure has been spent on improving footpaths. The shortfall has been funded by a surplus of £944.11 brought forward from 2020-21.

Income and expenditure were considerably higher in 2021-22 due to £2,000 being received and paid out for kissing gates. The year end balance was £629.17 as at 30 September 2022. I believe that, in the absence of unforeseen circumstances, the group has sufficient funds going forward.

Regards

Frances Bennett

Treasurer RTG