

## Treasurer's Report 2022-2022 for 2023 AGM

During the year ending 30<sup>th</sup> September 2021 we have been able to continue to support the charitable aims of the Ramblers and work within the financial constraints set, whilst ensuring all groups were able to receive the funding requested by individual groups.

Our Independent Auditor, Chris Tipper has agreed to audit our Year End accounts.

Our year end balance of £5648.76 includes funding carried forward from previous years to include the Don't Lose Your Way Research Budget, the Local Access Forum and Kew Gardens Researcher. Also included in this balance is £995 for website maintenance and social media activity.

Our budgeting request to Central Office for next year has been reduced to take into account the excess funds we still hold in our Area.

Lisa Parker

Area Treasurer