

Area Treasurer's Report for 2023-4

At 30 September 2024 the Area Main Account had a balance of £5,461.28 and there was a balance of £955.85 in the Area Lost Ways account.

The accounts produced this year are based on the income and expenditure of the Main Account.

We have provided funding to the groups and we have communicated to members electronically using Intuit Mailchimp. To assist with Rights of Way work we have a subscription to Anquet, an online mapping software provider, and a Zoom subscription to facilitate online Area Executive Committee meetings.

Venue hire and other expenses related to the January 2024 Area AGM have been funded from the Main Account. Expenses incurred by AEC members while carrying out their roles have also been paid from the Main Account.

Due to the healthy balance in the Main Account at Year End, no additional funding has been requested by the Area.

The accounts are in the process of being examined and approved by Chris Tipper, our independent financial examiner.

Finally, my thanks go to Mark Hewitt who was carrying out the role of Area Treasurer until he became unwell this year, and who has helped considerably with the handover of the role to myself as Acting Treasurer.

Rob Jones
Acting Area Treasurer
19/11/2024