

Treasurer's report for AGM 2024.

As at 30 September 2023 we had a very healthy balance of 6416.79 in our main bank account. And a balance of £955.85 in our 'Lost Ways' account. (The level of funds in the accounts is perhaps too high.) I have produced two sets of accounts - one includes our 'Lost Ways' account and the other excludes it. The accounts submitted last year did not include our 'Lost Ways' 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.

The accounts have been examined and approved by Chris Tipper – our independent financial examiner.

Mark Hewitt

Area Treasurer

06/01/2024