

## SEBR Ramblers Financial Report, 2024-5

Firstly, please accept my apologies for not attending the SEBR AGM. I shall be in Wales supporting our daughter who is running in the Eryri (Snowdon) Marathon that day.

Below is a summary of the accounts for 2024-5 (October '24 to September '25). They are in the format required by the Ramblers Association (RA). The full accounts, which have been examined and approved by Kate Wratten, will be available for inspection at the AGM.

We have to account for two funds: The **Main Fund** which includes our income from the RA to cover the costs of running the group and pays for project work, and the **Self-Funded Fund** which is for our social events.

### Page 1:

This shows a summary of the Receipts and Payments for the Main Fund (top) and Self-Funded (middle) as compared to 2023-24. At the bottom is a summary for both.

**Main Fund:** We received £1,230 income to run the group and provide £1000 of funding for projects (gate and bridge repairs). However, no projects were forthcoming from Bracknell Forest Rangers. As a consequence, we had a £1,015 Main Fund surplus.

**Self-Funded Fund:** After two Skittles evenings, a Hamble coach trip and pre-payments for the November '25 Barn Dance, a profit of £222.79 was achieved on over £2095.21 of events expenditure.

### Page 2:

This shows the changes in our bank account over the year. There is £4,458 in our bank account made up of £3,190.86 Main Funds and £1267.14 of Self-Funded Funds.

### Page 3:

At the top is a breakdown of the income and expenditure for our "Day Walks" and "Socials".

Below is a list of our assets (HF Shares and gazebo etc) and £100 income from Ramblers Holidays where holiday-making members have nominated our group. The latter must be used as part of our Main Funds.

### Page 4:

Shows our Main Fund Reserves remaining with £2000 designated for projects in 25/26 and £1,190.86 of Main Funds remaining.

**Budget for 25-26.**

Bracknell Forest Rangers have identified a number of potential projects that need funding including a bridge repair necessary on Warfield path FP15 which will cost several thousand pounds. £2000 have been agreed and designated for such projects.

In response to a request from Berkshire Area Ramblers because of our excess Main Funds, no basic allocation of funds for SEBR (worth £377.20) has been requested for 25/26 so as to run our funds down.

# Receipts and payments

Name: SE Berkshire  
Code: BK04

Year ended: 30/09/25

| Main                     |                 |                 |                         |               |              |
|--------------------------|-----------------|-----------------|-------------------------|---------------|--------------|
| Receipts                 | Current yr      | Prior yr        | Payments                | Current yr    | Prior yr     |
| From CO (funding)        | -               | -               | To CO                   | -             | -            |
| From CO (other)          | -               | -               | To Area                 | -             | -            |
| From Area (funding)      | 1,230.00        | 1,230.00        | To Group (funding)      | -             | -            |
| From Area (other)        | -               | -               | To Group (other)        | -             | -            |
| From Group               | -               | -               | To S/W Council          | -             | -            |
| From S/W Council         | -               | -               | Walks programmes        | -             | -            |
| T/fer from 'Self-funded' | -               | -               | Walks related           | 39.10         | -            |
| Donations                | 110.00          | 200.00          | Walks leader training   | 45.00         | -            |
| Legacies                 | -               | -               | Newsletters/publicity   | 15.00         | -            |
| Grants                   | -               | -               | Publication/goods costs | -             | -            |
| Fundraising              | -               | -               | Campaigns/casework      | -             | -            |
| Deposit interest         | -               | -               | Practical work          | -             | -            |
| Investment income        | -               | -               | Fundraising costs       | -             | -            |
| Publication/goods sales  | -               | -               | Meetings (inc. AGM)     | 164.79        | 12.00        |
| Advert sales             | -               | -               | Admin                   | 60.55         | 36.00        |
| Other                    | -               | -               | Other                   | -             | 8.05         |
| <b>Total receipts</b>    | <b>1,340.00</b> | <b>1,430.00</b> | <b>Total payments</b>   | <b>324.44</b> | <b>56.05</b> |
| <b>Surplus/(deficit)</b> | <b>1,015.56</b> | <b>1,373.95</b> |                         |               |              |

| Self-funded              |                 |                 |                       |                 |                 |
|--------------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|
| Receipts                 | Current yr      | Prior yr        | Payments              | Current yr      | Prior yr        |
| Day walks                | 1,240.00        | 10.00           | Day walks             | 1,149.06        | -               |
| Holidays                 | -               | -               | Holidays              | -               | -               |
| Socials                  | 1,078.00        | 2,875.00        | Socials               | 946.15          | 2,620.00        |
| Deposit interest         | -               | -               | T/fer to 'Main'       | -               | -               |
| Other                    | -               | -               | Other                 | -               | 118.68          |
| <b>Total receipts</b>    | <b>2,318.00</b> | <b>2,885.00</b> | <b>Total payments</b> | <b>2,095.21</b> | <b>2,738.68</b> |
| <b>Surplus/(deficit)</b> | <b>222.79</b>   | <b>146.32</b>   |                       |                 |                 |

| Summary                  | Main            | Self-funded   | Total           | Prior yr        |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Total receipts           | 1,340.00        | 2,318.00      | 3,658.00        | 4,315.00        |
| Total payments           | 324.44          | 2,095.21      | 2,419.65        | 2,794.73        |
| <b>Surplus/(deficit)</b> | <b>1,015.56</b> | <b>222.79</b> | <b>1,238.35</b> | <b>1,520.27</b> |

# Cash and bank

Name: SE Berkshire  
Code: BK04

Year ended: 30/09/25

| Cashbook reconciliation          |  |          |             |          |
|----------------------------------|--|----------|-------------|----------|
|                                  |  | Main     | Self-funded | Total    |
| Opening balance                  |  | 2,175.30 | 1,044.35    | 3,219.65 |
| Surplus/(deficit) on R&P         |  | 1,015.56 | 222.79      | 1,238.35 |
| Closing balance (rows A + B + C) |  | 3,190.86 | 1,267.14    | 4,458.00 |

[A]

[B]

[C]

| Closing balances<br>(please give breakdowns below) | Cash | Bank     | Total    |
|----------------------------------------------------|------|----------|----------|
|                                                    | -    | 4,458.00 | 4,458.00 |

[D]

| Variance |
|----------|
| -        |

[C] - [D]

| Cash |         |        |
|------|---------|--------|
|      | Held by | Amount |
| 1    |         |        |
| 2    |         |        |
| 3    |         |        |
| 4    |         |        |

| Bank account 1                                                                                              |      |              |                       |          |
|-------------------------------------------------------------------------------------------------------------|------|--------------|-----------------------|----------|
| A/c no:                                                                                                     |      | Institution: |                       |          |
| A/c name:                                                                                                   |      |              | Balance per statement | 4,458.00 |
| Reconciling items:<br><br>Add: receipts not yet on statement<br><br>Subtract: payments not yet on statement | Date | To/from      | Ref no.               | Amount   |
|                                                                                                             |      | Payments     |                       | -        |
|                                                                                                             |      | Receipts     |                       | -        |
|                                                                                                             |      |              |                       |          |
|                                                                                                             |      |              |                       |          |
|                                                                                                             |      |              |                       |          |
|                                                                                                             |      |              |                       |          |
| Balance per cashbook                                                                                        |      |              |                       | 4,458.00 |

**Name:** SE Berkshire  
**Code:** BK04

**Year ended:** 30/09/25

**Self-funded activities**

|           | Income   | Expenditure | Surplus / deficit |
|-----------|----------|-------------|-------------------|
| Day walks | 1,240.00 | 1,149.06    | 90.94             |
| Holidays  | -        | -           | -                 |
| Socials   | 1,078.00 | 946.15      | 131.85            |

**Additional information**

| Section | Subject                | Comments                                                                                                                                                                                                                                                                                                     |
|---------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         | HF Holidays Membership | SEBR hold 100 shares in HF Holidays donated by the people who went on the Puglia HF Holiday in 2019, the nominal value of which is £100 plus £9.48 at 25-1-25 of accrued interest. The shares can be redeemed but, whilst held, SEBR members have the £10 membership fee waved when booking a group holiday. |
|         | Other Assets held      | Gazebo, Display Board, Gate Labels                                                                                                                                                                                                                                                                           |
|         |                        |                                                                                                                                                                                                                                                                                                              |

**Additional income from Ramblers Worldwide holidays (RWH)**

| Type of income?                         | Total amount for the year | Description of what and where this has been recorded in the accounts. (e.g. Main-Donations, Main-Other..etc) |
|-----------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------|
| Income from Ramblers Worldwide Holidays | 100.00                    | Main Donations                                                                                               |

## Reserves

**Name:** SE Berkshire  
**Code:** BK04

**Year ended:** 30/09/25

### Reserves calculation

|                                                |                 |                       |
|------------------------------------------------|-----------------|-----------------------|
| Main funds (excluding fixed assets & stock)    | 3,190.86        | [A]                   |
| Designated funds (coming year)                 | 2,000.00        | [B]                   |
| Designated funds (following years)             | -               | [C]                   |
| <b>Main funds (excluding designated funds)</b> | <b>1,190.86</b> | [D] = [A] - [B] - [C] |
| <b>Main expenditure (excluding transfers)</b>  | <b>324.44</b>   | [E]                   |
| <b>Reserves percentage (%)</b>                 | <b>367.1</b>    | [D] / [E]             |

Designated funds coming year:

| Expenditure category | Amount (£) | Details                        |
|----------------------|------------|--------------------------------|
| Practical work       | 2,000.00   | 25-26 Bridge Repairs and gates |
|                      | -          |                                |
|                      | -          |                                |
|                      | -          |                                |
| Total                | 2,000.00   | [B]                            |

Designated funds following years:

| Expenditure category | Amount (£) | Details |
|----------------------|------------|---------|
|                      | -          |         |
|                      | -          |         |
|                      | -          |         |
| Total                | -          | [C]     |