

Greater Manchester and High Peak Area Treasurer's Report, Year to 30th September 2025

Financial Year to 30th September 2025

The main expenditure on the Area accounts relates to printing and meeting costs. Most of the other payments are typically pass through costs, where head office makes a payment to Area and Area then pay the groups.

Restricted Funds

Area has provided restricted funds to Bolton Council for footpath repairs and to the GM Ringway project. Although the funds have now been transferred from our investment accounts to cover the costs, they had not been on 30th September which accounts for the deficit of £7,150.48.

Our Restricted Funds are held in two investment accounts with NS&I and M&G, details in the cash statement below.

Budgets

Area and group budget requests have been approved by head office.

Independent Examination

As agreed at the AGM, Jonathan Buckland has taken over as Independent Examiner. At the time of writing he had not completed his review. A statement from the Independent Examiner will be presented at the Area AGM. If any adjustments/corrections are required to the accounts, these will also be presented at the AGM.

Additional Comments

I would like to thank the group treasurers for submitting their budgets and returns on time, especially those who are new to the role.

Finally, I have received several fraudulent payment requests over the last few months. Can I ask that all Area and Group Officers remain vigilant when dealing with payment requests and keep our funds safe.

Jacqui Knowles
Area Treasurer

Greater Manchester & High Peak Ramblers Income and Expenditure Account at 30th September 2025

GM & HIGH PEAK AREA			
CASH STATEMENT			
	Current Account	M&G	NS&I
Opening Balance	10,867.04	5,224.47	55,628.24
From HO	14,694.24		
To Group (funding)	-10,794.28		
To Group (other)			
To S/W Council			
Walks programmes	-2,318.00		
Walks related			
Walks leader training			
Newsletters/publicity			
Publication/goods costs			
Campaigns/casework			
Practical work			
Fundraising costs			
Meetings (inc. AGM)	-833.92		
Admin	-321.39		
Other	-22.50		
Investment Income	319.92	356.07	557.81
<u>Restricted Funds Payments:</u>			
Bolton	-4,350.00		
GM Ringway	-3,120.40		
Closing Balance	4,120.71	5,580.54	56,186.05
Post Year End - Restricted Funds Transfer	7,000.00		-7,000.00