

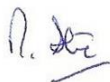
Summary of financial year for Independent Examiner

Summary
Total receipts
Total payments
Closing cash balance
Net assets/liabilities (funds)

Main	Self-funded	Total
498.48	1,375.00	1,873.48
553.36	830.00	1,383.36
652.49	1,420.35	2,072.84
652.49	1,420.35	2,072.84

Having carried out procedures in accordance with the Area and Group independent examination guidelines,
I consider the " SO5-Taunton Deane Ramblers "accounts to give a fair representation of the Area's/Group's
financial activities for the year to 30 September 2024₅

Signed:



Date:

21st November 2025

Name of examiner:

R. A. Stone A.C.B

(Alternatively, if you do not wish to print off this sheet please send in a signed copy of your own Area/Group accounts to GB office).