

Taunton Deane Ramblers AGM 2025

Treasurer's Report

Another good year.

We had a well-supported outing.

The Self-funding account has increased in the amount held at the bank. The committee decide we could put on a second trip at a minimal cost to members. Stourhead was chosen although these costs will come out of the account in 2025/26 as this event happened (and the invoices paid for) in the next financial year.

The donations received from RWH Travel totalled £130. Many thanks to those who nominate to TDR when booking their holiday.

Waymarkers are being replaced - we pay mileage expenses.

Two training days were put on to cover The Ramblers Association requirement for evidence of walk leader experience and training. This helped members know what is expected when leading a walk and to ease any worries they might have when offering to lead a walk. The hire of the hall and refreshments were covered by the group funding received from HQ. Look out for more training events in the coming months.

My apologies for not being able to get the accounts audited in time for the AGM. Be assured it is in hand and the signed accounts will be placed on the website.

If you have any queries with the end of year accounts, please email your questions before the AGM on Friday and I will try and have answers ready

anvilee@gmail.com

Gill Lee
TDR Treasurer