

## Finance report to the Meeting of Eleven Rivers, Monday 29 April 2024. Provided by DANIEL HUGHES, acting Treasurer

This report is based on balances on **06/04/2024**. I am going to be away in the time between this date and the meeting, with limited access to my computer. I will provide an update if I can and if the situation changes.

There has been very little financial activity since the AGM in January.

|                          |             |
|--------------------------|-------------|
| Opening balance at bank: | £540        |
| Opening cash-float:      | <u>£50</u>  |
| TOTAL OPENING ASSETS     | <u>£590</u> |

### INCOME:

|   |      |
|---|------|
| Donations from local Ramblers Associations <sup>1</sup> | £0   |
| Donations from individuals                              | £220 |
| Loans from individuals <sup>2</sup>                     | £0   |

|              |    |
|--------------|----|
| EXPENDITURE: | £0 |
|--------------|----|

|                         |             |
|-------------------------|-------------|
| Closing balance at bank | £760        |
| Closing cash float      | <u>£50</u>  |
| TOTAL CLOSING ASSETS    | <u>£810</u> |

### LIABILITIES

|                                |      |
|--------------------------------|------|
| Loans outstanding <sup>2</sup> | £150 |
|--------------------------------|------|

1. It is hoped that Gloucestershire Ramblers will match the contributions of £220 each made by Herefordshire and Worcestershire Ramblers for Three Choirs Way signage.

2. Daniel Hughes, Richard Holmes and Charlie Morriss have each given a loan of £50 (Charlie gave cash) to provide a working float for Three Choirs. Anticipated to be repaid in due course.

Daniel Hughes  
Chair & Treasurer  
06/04/2024