Finance report to the Meeting of Eleven Rivers, Monday 7 April 2025.
Provided by DANIEL HUGHES, acting Treasurer

This report is based on balances on **26/03/2025**.

Opening balance (24/01/2025) at bank	£460.72
Opening cash-float	£0.00
TOTAL OPENING ASSETS	£460.72
INCOME:	
Donations from local Ramblers Associations	£0.00
Donations from individuals	£0.00
Loans from individuals[1]	£0.00
Sales etc[2]	£244.35
TOTAL INCOME	£244.35
EXPENDITURE:	
Purchases	£0.00
Administration	£0.00
Bank Charges	£4.25
TOTAL EXPENDITURE	£4.25
Closing balance at bank	£700.82
Closing cash float	£0.00
TOTAL CLOSING ASSETS	£700.82
LIABILITIES	
Loans outstanding[1]	£150.00
PROSPECTIVE INCOME	
Books sold but unpaid	£84.81

1. Daniel Hughes, Richard Holmes and Charlie Morriss have each given a loan of £50 (Charlie gave cash) to provide a working float for Eleven Rivers. Anticipated to be repaid in due course.
2. Eleven Rivers has taken on remainder of stock of existing guides (author Gerry Stewart) and it has been agreed that income from this source will be separately recorded.