

Rossendale Ramblers

Annual Accounts for year ended 30th September 2025

Opening Balance 1 st October 2024		£	267.61
<u>Receipts</u>			
	£		
Ramblers Association	277.32		
Rotary.	250.00		
Steve Barton.	200.00		
Ramblers Holidays commission	<u>100.00</u>	£	
		827.32	
<u>Payments</u>			
On-line storage	13.99		
ICE Tags	107.80		
Training.	40.00		
Practical Work	302.20		
PNFS Sub	30.00		
Flickr	59.99		
Room Hire	<u>40.00</u>		
		593.98	
Surplus.			<u>233.34</u>
Closing Balance			<u>500.95</u>