

## Rossendale Ramblers

### Annual Accounts for the year ended 30th September 2026

#### Income

|                              | £             | £      |
|------------------------------|---------------|--------|
| Ramblers Association Grant   | 284.80        |        |
| Ramblers Holidays Commission | 70.00         |        |
| David Clegg Garmin           | 200.00        |        |
| Paypal Trial                 | 1.01          |        |
| Rossendale Rotary Donation   | <u>250.00</u> | 805.81 |

#### Expenditure

|                |            |               |               |
|----------------|------------|---------------|---------------|
| Meetings       | AGM        | 20.00         |               |
| Publicity      | Flickr     | 74.00         |               |
| Walks related  | ICE + PNFS | 132.05        |               |
| Training       | Navigation | 22.00         |               |
| Practical Work |            | <u>376.12</u> | <u>624.17</u> |

Excess of Income over Expenditure 181.64

Opening Bank Balance as at 1st October 2025 500.95  
Closing Bank Balance as at 30th September 2026 682.59  
181.64