

Bristol Ramblers Treasurer's Report 2025/2026

The main expenses in 2025/26 were £1,000 for sponsorship of the Bristol WalkFest, and £362.44 expenses for meetings which included hall hire for the AGM and for Committee meetings, plus AGM refreshments.

A further £27.10 was spent on walk-related expenses.

In terms of income, as well as £843 of funds allocated by Head Office, we received £80 from Ramblers Holidays, and £10 from other sources. This is somewhat lower overall than the previous year, in part due to the end of sponsorship income from Taunton Leisure, and partly due to lower donations from Ramblers Holidays which have historically fluctuated significantly.

Our resulting funds continue to stand at a healthy level. Head office requires that 'general funds' should ideally be between 40% and 100% of the annual expenses paid out from unrestricted funds. Bristol Ramblers is currently at 98.8%, which is inside the ideal zone but still with a comfortable buffer for next year's expected spend.

Our total funds of £2,750 are split between general funds of £1,086, as well as £644 obtained through self-funding (e.g. profits from bus trips and social events), and £1,020 of restricted funds. The latter represents the proceeds from sales of the 'Bristol Backs' book in earlier years, which was produced with some funding from Bristol City Council and is 'restricted' in the sense that the agreement with the City Council specified that any proceeds should be used for the benefit of walkers in the Bristol area, plus a relatively small balance of a joint Bristol City Council/Bristol Group fund for footpath waymarking.

RECEIPTS & PAYMENTS ACCOUNTS for BRISTOL RAMBLERS
for period ending
30th SEPTEMBER 2026
Registered charity No. 1093577

RECEIPTS	2025/26	2024/25
Area/Central Office funding	843.60	790.70
Donations	90.00	380.00
TOTAL RECEIPTS	933.60	1,170.70

PAYMENTS		
Publicity	1,000.00	1,018.50
Walks related	27.10	58.70
Campaigns/casework	-	18.70
Meetings	362.44	295.85
TOTAL PAYMENTS	1,389.54	1,391.75

NET RECEIPTS & PAYMENTS	-455.94	-221.05
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BANK RECONCILIATION	Total
01/10/2024 opening balance	3,206.06
Add receipts	933.60
Deduct payments	-1,389.54
30/09/2025 closing balance	2,750.12

Representing:	2025/26	2024/25
General funds	1,086.25	1,252.19
Social/self-funding	643.72	643.72
Restricted: sale of 'Bristol Backs'	939.73	1,229.73
Restricted: residue of waymark fund	80.42	80.42

Bob Gibson (October 2026)