

Ross-on-Wye Walkers are Welcome Group

Treasurer's Report for Year ended 31st December 2025

The Group continued the high level of activity experienced in 2023/24 with another popular Walking Festival and final involvement with the Wye Valley National Landscape (formerly AONB) in projects to improve access to the local countryside.

Thanks to the efforts of our walk leaders we were able to offer 24 walks for the Festival resulting in bookings again close to 400. Generous sponsorship from local businesses continued to ensure its financial success.

Work with the Wye Valley National Landscape to replace stiles with self-closing gates on local footpaths was concluded. A further 54 gates were installed making a total of 132 during this three year project. Many local walks are now stile-free and will be promoted on our website.

Income

Total income received during the year amounted to £20,707.33.

The major item was the final grant income for the Gates Project amounting to £18,089.21.

Walking Festival ticket sales totalled £1,503.91.

Business and Walk sponsorship totalled £1,005.00

Bank interest on the Deposit Account totalled £109.21.

Expenditure

Total expenditure was £20,699.63.

Walking Festival expenses amounted to £2,647.78 including a number of third party costs.

Expenditure to complete the gate project was £17,458.37.

Balance Sheet

Funds of £3,576.51 at the end of the year continue to place the Group in an excellent position to move forward in 2026 covering the costs of the Walking Festival and other activities.

David Collin

1st January 2026

FOR YEAR ENDED 31ST DECEMBER 2025

			12 Months to 31.12.25	12 Months to 31.12.24
Income				
Business Sponsorship and Donations			500.00	605.00
Project Grants			18,089.21	-
Festival Walk fees	2025		1,503.91	-
	2024		-	1,659.40
Festival walk sponsorship			505.00	460.00
Bank interest			109.21	2.01
			<u>€ 20,707.33</u>	<u>€ 2,726.41</u>
Expenditure				
Printing new maps and leaflets				
Pub Walks and other leaflets			90.00	10.00
Advertising and promotion				
2025 Walking Festival expenses		2,647.78		
2024 Walking Festival expenses		-		1,750.35
Website and other general promotion expenses		270.18		55.19
			2,917.96	1,805.54
Project expenses			17,458.37	8,994.05
Administration expenses				
WaW Towns Network membership		90.00		90.00
Bank charges		42.50		0.00
Sundry expenses		100.80		112.80
			233.30	202.80
			<u>€ 20,699.63</u>	<u>€ 11,012.39</u>
Excess of Income over Expenditure			<u>€ 7.70</u>	<u>€ (8,285.98)</u>

BALANCE SHEET AS AT 31 DECEMBER 2025

Balance at Lloyds Bank	€ 3,576.51
Funds at 1 January 2025	3,308.81
Excess of Expenditure over Income	7.70
	<u>3,316.51</u>
Deferred Income	260.00
Funds at 31 December 2025	€ 3,576.51