

Rushcliffe Ramblers

Receipts and Payments for year ended 30.9.20

Name:

Rushcliffe Ramblers

Code:

NE07

Year ended: 30/09/20

Main					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)	-		To CO	-	
From CO (other)	-		To Area	-	
From Area (funding)	411.13		To Group (funding)	-	
From Area (other)	-		To Group (other)	-	
From Group	-		To S/W Council	-	
From S/W Council	-		Walks programmes	210.50	557.60
T/fer from 'Self-funded'	-		Walks related	63.00	133.44
Donations	331.10	70.00	Walks leader training	0	0
Legacies	-	-	Newsletters/publicity	0	0
Grants	-	-	Publication/goods costs	0	0
Fundraising	-	-	Campaigns/casework	0	0
Deposit interest	1.70	1.94	Practical work	0	77.38
Investment income	-	-	Fundraising costs	0	0
Publication/goods sales	-	-	Meetings (inc. AGM)	70.78	215.54
Advert sales	50.00	100.00	Admin	29.76	11.7
Other	250.00		Other	0	32.95
Total receipts	1,043.93	171.94	Total payments	374.04	1,028.61
Surplus/(deficit)	669.89	-856.67			

Self-funded					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	-		Day walks	-	
Holidays	18,526.00	40,571.50	Holidays	18,244.32	40,290.22
Socials	998.00	2,131.00	Socials	1,967.48	1,669.56
Deposit interest	-	-	T/fer to 'Main'	0.00	0.00
Other	120.00	28.50	Other	123.00	8.96
Total receipts	19,644.00	42,731.00	Total payments	20,334.80	41,968.74
Surplus/(deficit)	-690.80	762.26			

Summary
Total receipts
Total payments
Surplus/(deficit)

Main	Self-funded	Total
1,043.93	19,644.00	20,687.93
374.04	20,334.80	20,708.84
669.89	-690.80	-20.91

Prior yr
42,902.94
42,997.35
-94.41

Treasurer	Keith Coxon	Date 18.10.20
Chairman	Alan Wilson	Date 18.10.20

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2020 and confirm that they are in accordance with the books, vouchers and bank statements produced to me.

Brian Palmer

Date 22.10.20

Rushcliffe Ramblers

Cashbook reconciliation and bank balances for year ended 30.9.20

Name: Rushcliffe Ramblers
Code: NE07

Year ended: 30/09/20

Cashbook reconciliation				
		Main	Self-funded	Total
Opening balance		761.45	1,918.80	2,680.25
Surplus/(deficit) on R&P		669.89	-690.80	-20.91
Closing balance (rows A + B + C)		1,431.34	1,228.00	2659.34

[A]

[B]

[C]

Closing balances (please give breakdowns below)	Cash	Bank	Total
	-	2,659.34	2,659.34

Unity Trust Bank	£2,544.31
HF Holidays Shares	£115.03
Total	£2,659.34

Treasurer	Keith Coxon	Date	18.10.20
Chairman	Alan Wilson	Date	18-10-20

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2020 and confirm that they are in accordance with the books, vouchers and bank statements produced to me.

Brian Palmer

Date 22.10.20