Rushcliffe Ramblers
Receipts and Payments for year ended 30.9.21

Name: Rushcliffe Ramblers
Code: NE07
Year ended: 30/09/21

Main

Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)	-		To CO	-	
From CO (other)	-		To Area	-	
From Area (funding)	405.07	*411.13*	To Group (funding)		
From Area (other)	125.00		To Group (other)	-	
From Group	-		To S/W Council	-	
From S/W Council	-		Walks programmes		***210.50***
T/fer from 'Self-funded'	-		Walks related	**16.80**	***63***
Donations	-	*331.10*	Walks leader training	**0**	***0***
Legacies	-	-	Newsletters/publicity	**0**	***0***
Grants	-	-	Publication/goods costs	**0**	***0***
Fundraising	-	-	Campaigns/casework	**0**	***0***
Deposit interest	1.72	*1.70*	Practical work	**0**	***0***
Investment income	-	-	Fundraising costs	**0**	***0***
Publication/goods sales		-	Meetings (inc. AGM)	**126.15**	***70.78***
Advert sales		*50.00*	Admin		***29.76***
Other		*250.00*	Other	**0**	***0***
Total receipts	**531.79**	***1,043.93***	**Total payments**	**142.95**	***374.04***
Surplus/(deficit)	**388.84**	***669.89***			

Self-funded

Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	-		Day walks	-	
Holidays	7,419.00	*18,526.00*	Holidays	7,509.84	*18,244.32*
Socials	625.00	*998.00*	Socials	250.00	*1,967.48*
Deposit interest		-	T/fer to 'Main'		*0.00*
Other	992.50	*120.00*	Other	992.50	*123.00*
Total receipts	**9,036.50**	***19,644.00***	**Total payments**	**8,752.34**	***20,334.80***
Surplus/(deficit)	**284.16**	***- 690.80***			

Summary	Main	Self-funded	**Total**	*Prior yr*
Total receipts	531.79	9,036.50	**9,568.29**	*20,687.93*
Total payments	142.95	8,752.34	**8,895.29**	*20,708.84*
Surplus/(deficit)	**388.84**	**284.16**	**673.00**	***- 20.91***

Treasurer	**Keith Coxon** Keith Coxon	**Date**	18.10.21
Chairman (Acting)	**Michael Stock** M. R. Stock.	**Date**	25.10.21.

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2021 and confirm that they are in accordance with the books, vouchers and bank statements produced to me.

Brian Palmer [signature] **Date** 20.10.21.

Rushcliffe Ramblers

Cashbook reconciliation and bank balances for year ended 30.9.21

Name:	Rushcliffe Ramblers	**Year ended:**	30/09/21
Code:	NE07		

Cashbook reconciliation					
		Main	Self-funded	**Total**	
Opening balance		**1,431.34**	**1,228.00**	**2,659.34**	*[A]*
Surplus/(deficit) on R&P		388.84	284.16	**673.00**	*[B]*
Closing balance *(rows A + B + C)*		**1,820.18**	**1,512.16**	**3,332.34**	*[C]*

Closing balances *(please give breakdowns below)*	Cash	Bank	**Total**
	-	3,332.34	3,332.34

Unity Trust Bank	**£3,215.59**
HF Holidays Shares	**£116.75**
Total	**£3,332.34**

Treasurer	**Keith Coxon** Keith Coxon	**Date**	18.10.21
Chairman (Acting)	**Michael Stock** M.R. Stock	**Date**	25.10.21

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2021 and confirm that they are in accordance with the books, vouchers and bank statements produced to me.

Brian Palmer **Date** 20.10.2021.