Rushcliffe Ramblers
Receipts and Payments for year ended 30.9.22

Name: Rushcliffe Ramblers
Code: NE07
Year ended: 30/09/22

Main

Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)	-		To CO	-	
From CO (other)	-		To Area	-	
From Area (funding)	**449.00**	***405.07***	To Group (funding)		
From Area (other)		***125.00***	To Group (other)	-	
From Group			To S/W Council	-	
From S/W Council			Walks programmes		
T/fer from 'Self-funded'			Walks related	**133.64**	***16.80***
Donations	**178.50**		Walks leader training		
Legacies		-	Newsletters/publicity	**224.15**	
Grants		-	Publication/goods costs		
Fundraising		-	Campaigns/casework		
Deposit interest		***1.72***	Practical work		
Investment income		-	Fundraising costs		
Publication/goods sales		-	Meetings (inc. AGM)	**163.13**	***126.15***
Advert sales			Admin	**2.20**	
Other			Other	**123.25**	***0***
Total receipts	**627.50**	***531.79***	**Total payments**	**646.37**	***142.95***
Surplus/(deficit)	***- 18.87***	***388.84***			

Self-funded

Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks			Day walks	-	
Holidays	19,226.10	*7,419.00*	Holidays	18,123.20	*7,509.84*
Socials	2,066.00	*625.00*	Socials	2,026.90	*250.00*
Deposit interest		-	T/fer to 'Main'		
Other	1,447.00	*992.50*	Other	242.61	*992.50*
Total receipts	**22,739.10**	***9,036.50***	**Total payments**	**20,392.71**	***8,752.34***
Surplus/(deficit)	**2,346.39**	**284.16**			

Summary	Main	Self-funded	**Total**	*Prior yr*
Total receipts	627.50	22,739.10	**23,366.60**	*9,568.29*
Total payments	646.37	20,392.71	**21,039.08**	*8,895.29*
Surplus/(deficit)	**-18.87**	**2,346.39**	**2,327.52**	***673.00***

Treasurer	**Keith Coxon**	Keith Coxon	**Date**	7.10.22
Chairman	**Michael Stock**	M R Stock	**Date**	20.10.22

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2022 and confirm that they are in accordance with the books, vouchers and bank statements produced to me.

Brian Palmer **Date** 18.10.2022.

Rushcliffe Ramblers

Cashbook reconciliation and bank balances for year ended 30.9.22

Name: Rushcliffe Ramblers
Code: NE07

Year ended: 30/09/22

Cashbook reconciliation					
		Main	Self-funded	**Total**	
Opening balance		**1,820.18**	**1,512.16**	**3,332.34**	*[A]*
Surplus/(deficit) on R&P		-18.87	2,346.39	**2,327.52**	*[B]*
Closing balance *(rows A + B = C)*		**1,801.31**	**3,858.55**	**5,659.86**	*[C]*

	Cash	Bank	**Total**
Closing balances *(please give breakdowns below)*	-	5,659.86	5,659.86

Unity Trust Bank	**£5,543.11**
HF Holidays Shares	**£116.75**
Total	**£5,659.86**

Treasurer	**Keith Coxon** Keith Coxon	**Date** 7.10.22
Chairman	**Michael Stock** M. R. Stock	**Date** 24.10.22

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2022 and confirm that they are in accordance with the books, vouchers and bank statements produced to me.

Brian Palmer [signature] **Date** 18.10.2022.