

Self-funded Receipts and Payments

Year Ended 30 September 2022

Income		Expenditure	Comment	
Holidays				
£0.00	Envelopes / Stamps / Admin	£0.00		£0.00
£7,315.00	Keswick	£6,916.00		£399.00
£7,426.10	Croatia	£7,610.20		-£184.10
£810.00	Dovedale	£672.00		£138.00
£2,925.00	Malhamdale	£2,925.00		£0.00
£750.00	Austria			£750.00
				£0.00
£19,226.10		£18,123.20		£1,102.90
Socials				
£1,325.00	Christmas Lunch 2021	£1,416.85		-£91.85
£132.00	Brewery trip	£165.10		-£33.10
£156.00	London trip	£204.95		-£48.95
£69.00	October talk	£40.00		£29.00
£384.00	Christmas Lunch 2022	£200.00		£184.00
£2,066.00		£2,026.90		£39.10
Other				
£85.00	New Years Day	£85.00		£0.00
£240.00	Croatia Airport transfer	£157.61		£82.39
£1,122.00	Bridlington meals			£1,122.00
£1,447.00		£242.61		£1,204.39
£0.00		£0.00		£0.00
£22,739.10	GRAND TOTALS see Self-funded Receipts & Payments	£20,392.71	Year Ended 30 September 2022	£2,346.39

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Rushcliffe Ramblers year ending 30.9.22
Self-funded Receipts and Payments
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Keswick	Receipts		Payments		Surplus
Net HF B/fwd	£14,750.00	Net HF B/fwd	£14,596.00		£154.00
Deposits held	£225.00	Expenses	£51.16		£173.84
	£14,975.00		£14,647.16	Carry Forward to 2022	£327.84
2022 Accs.	£7,315.00	2022 Accs.	£6,916.00		£399.00
		Surplus	£726.84		-£726.84
Totals	£22,290.00	Totals	£22,290.00		£0.00

Dovedale					Surplus
Net HF B/fwd	£4,694.00	Net HF B/fwd	£4,657.00	Carry Forward to 2022	£37.00
2022 HF	£810.00	2022 HF	£672.00		£138.00
		Surplus	£175.00		-£175.00
Totals	£5,504.00	Totals	£5,504.00		£0.00

Croatia					Surplus
Net HF B/fwd	£1,089.00	Net HF B/fwd	£1,089.00		£0.00
Deposit held	£198.00				£198.00
	£1,287.00		£1,089.00	Carry Forward to 2022	£198.00
2022 accounts	£7,426.10	2022 accounts	£7,610.20		-£184.10
		Surplus	£13.90		-£13.90
Totals	£8,713.10	Totals	£8,713.10		£0.00

Sundry Holidays					Surplus
2022 Accs.		2022 Accs.			
Malhamdale	£2,925.00	Malhamdale	£2,925.00		
Austria	£750.00	Austria C/Fwd	£750.00	Carry Forward to 2023	£750.00
Totals	£3,675.00	Totals	£3,675.00		

Xmas Dinner 2021					Surplus
		2020 accounts	£250.00	Carry Forward	-£250.00
2021 accounts	£625.00	2021 accounts	£250.00	Carry Forward	£375.00
2022 accounts	£1,325.00	2022 accounts	£1,416.85		-£91.85
		Refund	£25.00		-£25.00
		Surplus	£8.15		-£8.15
Totals	£1,950.00	Totals	£1,950.00		£0.00

Brewery Trip 2022					Surplus
2020 accounts	£143.00	2020 accounts	£100.00	Carry Forward to 2022	£43.00
2022 accounts	£132.00	2022 accounts	£165.10		-£33.10
Loss	£1.10	Refund	£11.00		-£9.90
Totals	£276.10	Totals	£276.10		£0.00

London Trip 2022					Surplus
2022 accounts	£156.00	2022 accounts	£204.95		-£48.95
Loss	£48.95		£0.00		£48.95
Totals	£204.95	Totals	£204.95		£0.00

October talk 2022					Surplus
2022 accounts	£69.00	2022 accounts	£40.00		£29.00
Totals	£69.00	Totals	£40.00	Carry Forward to 2023	£29.00

Xmas Dinner 2022					Surplus
2022 accounts	£384.00	2022 accounts	£200.00		£184.00
Totals	£384.00	Totals	£200.00	Carry Forward to 2023	£184.00

SF Other					Surplus
2022 accounts		2022 accounts			
New Year's Day Meal 2022	£85.00	New Year's Day Meal 2022	£85.00		£0.00
Croatia Airport Transfer	£240.00	Croatia Airport Transfer	£157.61	Surplus	£82.39
Bridlington Meals	£1,122.00	Bridlington Meals	£0.00	Carry Forward to 2023	£1,122.00
Totals	£1,447.00	Totals	£242.61		£1,204.39