Rushcliffe Ramblers
Receipts and Payments for year ended 30.9.23

Name: Rushcliffe Ramblers **Year ended:** 30/09/23
Code: NE07

Main					
Receipts	**Current yr**	*Prior yr*	**Payments**	**Current yr**	*Prior yr*
From CO (funding)	-		To CO	-	
From CO (other)	-		To Area	-	
From Area (funding)	**220.00**	***449.00***	To Group (funding)		
From Area (other)			To Group (other)	-	
From Group			To S/W Council	-	
From S/W Council			Walks programmes		
T/fer from 'Self-funded'			Walks related	**419.35**	***133.64***
Donations	**124.00**	***178.50***	Walks leader training		
Legacies		-	Newsletters/publicity		***224.15***
Grants		-	Publication/goods costs		
Fundraising		-	Campaigns/casework		
Deposit interest			Practical work		
Investment income		-	Fundraising costs		
Publication/goods sales		-	Meetings (inc. AGM)	**188.88**	***163.13***
Advert sales	**50.00**		Admin	**5.10**	***2.20***
Other			Other		***123.25***
Total receipts	**394.00**	***627.50***	**Total payments**	**613.33**	***646.37***
Surplus/(deficit)	***- 219.33***	***- 18.87***			

Self-funded					
Receipts	**Current yr**	*Prior yr*	**Payments**	**Current yr**	*Prior yr*
Day walks			Day walks	-	
Holidays	28,290.00	*19,226.10*	Holidays	27,602.73	*18,123.20*
Socials	2,157.00	*2,066.00*	Socials	2,327.00	*2,026.90*
Deposit interest			T/fer to 'Main'		
Other	512.20	*1,447.00*	Other	1,629.09	*242.61*
Total receipts	**30,959.20**	***22,739.10***	**Total payments**	**31,558.82**	***20,392.71***
Surplus/(deficit)	**-599.62**	**2,346.39**			

Summary	Main	Self-funded	**Total**	*Prior yr*
Total receipts	394.00	30,959.20	**31,353.20**	*23,366.60*
Total payments	613.33	31,558.82	**32,172.15**	*21,039.08*
Surplus/(deficit)	**-219.33**	**-599.62**	**-818.95**	***2,327.52***

Treasurer	**Keith Coxon** K. N. Coxon	**Date** 22.10.23
Chairman	**Michael Stock** M.R. Stock	**Date** 23-10-23

I have examined the above/attached Financial Statements of
Brian Palmer **Date** 22.10 2023

Rushcliffe Ramblers

Cashbook reconciliation and bank balances for year ended 30.9.23

Name: Rushcliffe Ramblers
Code: NE07

Year ended: 30/09/23

Cashbook reconciliation					
		Main	Self-funded	**Total**	
Opening balance		**1,801.31**	**3,858.55**	**5,659.86**	*[A]*
Surplus/(deficit) on R&P		-219.33	-599.62	**-818.95**	*[B]*
Closing balance *(rows A + B = C)*		**1,581.98**	**3,258.93**	**4,840.91**	*[C]*

Closing balances *(please give breakdowns below)*	Cash	Bank	**Total**
	-	4,840.91	4,840.91

Unity Trust Bank	**£4,724.16**
HF Holidays Shares	**£116.75**
Total	**£4,840.91**

Treasurer	**Keith Coxon** K. N. Coxon	**Date** 22.10.23
Chairman	**Michael Stock** M R. Stock	**Date** 23.10.23

I have examined the above/attached Financial Statements of
Brian Palmer [signature] **Date** 22.10.2023.