Receipts and payments

Name: Rushcliffe
Code: NE07

Year ended: 30/09/24

Main					
Receipts	**Current yr**	*Prior yr*	**Payments**	**Current yr**	*Prior yr*
From CO (funding)	-		To CO	-	
From CO (other)	-		To Area	-	
From Area (funding)	413.00	220.00	To Group (funding)	-	
From Area (other)	175.98		To Group (other)	-	
From Group	-		To S/W Council	-	
From S/W Council	-		Walks programmes	-	
T/fer from 'Self-funded'	-		Walks related	368.56	419.35
Donations	383.70	124.00	Walks leader training	-	
Legacies	-		Newsletters/publicity	27.00	
Grants	-		Publication/goods costs	-	
Fundraising	-		Campaigns/casework	-	
Deposit interest	-		Practical work	-	
Investment income	-		Fundraising costs	-	
Publication/goods sales	-		Meetings (inc. AGM)	317.12	188.88
Advert sales	-	50.00	Admin	1.10	5.10
Other	-		Other	222.23	
Total receipts	**972.68**	**394.00**	**Total payments**	**936.01**	**613.33**
Surplus/(deficit)	**36.67**	**-219.33**			

Self-funded					
Receipts	**Current yr**	*Prior yr*	**Payments**	**Current yr**	*Prior yr*
Day walks	-		Day walks	-	
Holidays	21,227.00	28,290.00	Holidays	18,203.17	27,602.73
Socials	2,240.00	2,157.00	Socials	2,655.78	2,327.00
Deposit interest	-		T/fer to 'Main'	-	
Other	1,471.85	512.20	Other	1,476.05	1,629.09
Total receipts	**24,938.85**	30,959.20	**Total payments**	**22,335.00**	**31,558.82**
Surplus/(deficit)	**2,603.85**	**-599.62**			

Summary	Main	Self-funded	**Total**	*Prior yr*
Total receipts	972.68	24,938.85	**25,911.53**	31,353.20
Total payments	936.01	22,335.00	**23,271.01**	**32,172.15**
Surplus/(deficit)	**36.67**	**2,603.85**	**2,640.52**	**-818.95**

Treasurer	**Karen Lewis** Karen Lewis		**Date:** 26.10.24
Chairman	**Mike Stock** M.R. Stock		**Date:** 28.10.24

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2024 and confirm that they are in accordance with the books, vouchers and bank statements produced to me

Brian Palmer **Date:** 26.10.2024

Summary of financial year for Independent Examiner

Summary	Main	Self-funded	**Total**
Total receipts	972.68	24,938.85	**25,911.53**
Total payments	936.01	22,335.00	**23,271.01**
Closing cash balance	1,618.65	5,862.78	**7,481.43**
Net assets/liabilities (funds)	**1,618.65**	**5,862.78**	**7,481.43**

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the " NE07-Rushcliffe *"accounts to give a fair representation of the Area's/Group's financial activities for the year to 30 September 2024.*

Signed:

Date: 26.10.2024.

Name of examiner: BRIAN PALMER.

(Alternatively, if you do not wish to print off this sheet please send in a signed copy of your own Area/Group accounts to GB office).

Name: Rushcliffe

Code: NE07

Y/E 30.09.24:

Cashbook reconciliation				
		Main	Self-funded	**Total**
Opening balance		1,581.98	3,258.93	**4,840.91**
Surplus/(deficit) on R&P		36.67	2,603.85	**2,640.52**
Closing balance *(rows A + B + C)*		**1,618.65**	**5,862.78**	**7,481.43**

Closing balances *(please give breakdowns below)*	Cash	Bank	**Total**	
	-	7,481.43	**7,481.43**	*[D]*

Unity Trust Bank	7364.68
HF Holiday Shares	116.75
Total	7598.18

Treasurer	Karen Lewis	Karen Lewis	Date: 26.10.24
Chairman	Mike Stock	M.R.Stock	Date: 28.10.24.

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2024 and confirm that they are in accordance with the books, vouchers and bank statements produced to me

Brian Palmer

Date: 26.10.2024