

Rushcliffe Ramblers

Receipts and Payments for year ended 30.9.19

Name:
Code:

Rushcliffe Ramblers
NE07

Year ended: 30/09/19

Main					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)	-	-	To CO	-	-
From CO (other)	-	-	To Area	-	-
From Area (funding)	-	165.00	To Group (funding)	-	-
From Area (other)	-	-	To Group (other)	-	-
From Group	-	-	To S/W Council	-	-
From S/W Council	-	-	Walks programmes	557.60	446.80
T/fer from 'Self-funded'	-	-	Walks related	133.44	-
Donations	70.00	634.45	Walks leader training	0	-
Legacies	-	-	Newsletters/publicity	0	-
Grants	-	-	Publication/goods costs	0	-
Fundraising	-	-	Campaigns/casework	0	-
Deposit interest	1.94	1.91	Practical work	77.38	-
Investment income	-	-	Fundraising costs	0	-
Publication/goods sales	-	-	Meetings (inc. AGM)	215.54	172.12
Advert sales	100.00	100.00	Admin	11.7	-
Other	-	-	Other	32.95	-
Total receipts	171.94	901.36	Total payments	1028.61	618.92
Surplus/(deficit)	-856.67	282.44			

Self-funded					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	-	-	Day walks	-	-
Holidays	40,571.50	36,383.50	Holidays	40,290.22	36,250.90
Socials	2,131.00	2,752.00	Socials	1,669.56	3,023.57
Deposit interest	-	-	T/fer to 'Main'	0.00	-
Other	28.50	150.00	Other	8.96	161.00
Total receipts	42,731.00	39,285.50	Total payments	41,968.74	39,435.47
Surplus/(deficit)	762.26	-149.97			

Summary
Total receipts
Total payments
Surplus/(deficit)

Main	Self-funded	Total
171.94	42,731.00	42,902.94
1,028.61	41,968.74	42,997.35
-856.67	762.26	-94.41

Prior yr
40,186.86
40,054.39
132.47

Treasurer	Keith Coxon	Date	17.10.19
Chairman	Alan Wilson	Date	17.10.19

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2019 and confirm that they are in accordance with the books, vouchers and bank statements produced to me.

Brian Palmer

Date 24.10.19

Rushcliffe Ramblers

Cashbook reconciliation and bank balances for year ended 30.9.19

Name: Rushcliffe Ramblers
Code: NE07

Year ended: 30/09/19

Cashbook reconciliation			
	Main	Self-funded	Total
Opening balance	1,618.12	1,156.54	2,774.66
Surplus/(deficit) on R&P	-856.67	762.26	-94.41
Closing balance (rows A + B + C)	761.45	1,918.80	2,680.25

[A]

[B]

[C]

Closing balances (please give breakdowns below)	Cash	Bank	Total
	-	2,680.25	2,680.25

Unity Trust Bank	£2,566.92
HF Holidays Shares	£113.33
Total	£2,680.25

Treasurer	Keith Coxon	Date	17.10.19
Chairman	Alan Wilson	Date	17.10.19
I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2019 and confirm that they are in accordance with the books, vouchers and bank statements produced to me.			
Brian Palmer		Date 24.10.19	