

Self-funded Receipts and Payments

Year Ended 30 September 2021

Income		Expenditure	Comment	
Holidays				
£0.00	Envelopes / Stamps / Admin	£0.00		£0.00
4,912.00	Keswick	4,927.84		-£15.84
	Croatia			£0.00
2,507.00	Dovedale	2,582.00		-£75.00
		£0		£0.00
£0.00	HF Refunds	£0.00		£0.00
				£0.00
				£0.00
£7,419.00		£7,509.84		-£90.84
Socials				
0	Brewery 2020	0		£0.00
625.00	Christmas Lunch 2021	£250.00		£375.00
				£0.00
				£0.00
				£0.00
				£0.00
£625.00		£250.00		£375.00
£992.50	Other	£992.50		£0.00
£0.00		£0.00		£0.00
£9,036.50	GRAND TOTALS see Self-funded Receipts & Payments	£8,752.34	Year Ended 30 September 2021	£284.16

Self-funded Receipts and Payments

YE to 30th September 2021

Net HF Totals B/fwd after 2020 refunds

Keswick moved to April 2022

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	35.32		189.68
	14,975.00		14,631.32	Carry Forward to 2021	343.68
2021 Deposit	300.00	Refunds	300.00		0.00
HF Refunds	4,612.00	HF Refunds	4,612.00		0.00
		Expenses	15.84		-15.84
Totals	19,887.00		19,559.16	Carry Forward to 2022	327.84

Dovedale moved to November 21

Dovedale					Surplus
Net HF B/fwd	£4,694.00	Net HF B/fwd	£4,657.00		£37.00
Deposit held	£75.00				£75.00
	£4,769.00		£4,657.00	Carry Forward to 2021	£112.00
HF Refunds	£972.00	HF Refunds	£972.00		£0.00
Deposits	£225.00	Refunds	£371.00		-£146.00
2021 HF	£1,310.00	2021 HF	£1,239.00		£71.00
					£0.00
Totals	£7,276.00		£7,239.00	Carry Forward to 2022	£37.00

Croatia moved to May 2022

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 2021	£198.00
2021 accounts	£0.00	2021 accounts	£0.00		
Totals	£1,287.00		£1,089.00	Carry Forward to 2022	£198.00

Brewery Trip 2022

2020 accounts	£143.00	2020 accounts	£100.00	Carry Forward to 2021	£43.00
2021 accounts	£0.00	2021 accounts	£0.00		£0.00
					£0.00
Totals	£143.00		£100.00	Carry Forward to 2022	£43.00

Xmas Dinner 2021

		2020 accounts	£250.00	Carry Forward to 2021	-£250.00
2021 accounts	£625.00	2021 accounts	£250.00		£375.00
					£0.00
Totals	£625.00		£500.00	Carry Forward to 2022	£125.00

Rushcliffe Ramblers year ending 30.9.21
HF Holidays YE to 30th September 2021

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Does NOT appear in Rushcliffe Accounts

Funds Held by HF

HF Balance 30.9.20
 Less HF Refunds 2020
 HF Net Bal. 30.9.20
 Tfrs between Holidays
 Individual Tfrs to other Holidays
 HF Refund
 Balance due to HF (includes refunds)

Keswick	Croatia	Dovedale	Total
15,024.00	1,782.00	5,180.00	21,986.00
-274.00	-495.00	-486.00	-1,255.00
14,750.00	1,287.00	4,694.00	20,731.00
486.00		-486.00	0.00
-822.00	-198.00	-1,375.00	-2,395.00
-4,612.00		-972.00	-5,584.00
		1,239.00	1,239.00
9,802.00	1,089.00	3,100.00	13,991.00

HF Balance 30.9.21

HF Funds held in RR Bank Account

Balance 30.9.20
 Net Movement Receipts & Payments Account
 Balance 30.9.21

343.68	198.00	112.00	653.68
-15.84		-75.00	-90.84
327.84	198.00	37.00	562.84

Combined Balance 30.9.20

15,093.68	1,485.00	4,806.00	21,384.68
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Combined Balance 30.9.21

10,129.84	1,287.00	3,137.00	14,553.84
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HF Holidays.

The pandemic has led to the following changes: -

1. Holidays have been cancelled for up to two years.
2. Understandly, members have changed priorities which led to HR refunding monies to us which have been reimbursed as soon as fully received.

3. The Receipts and Payments Account does NOT show the following (shown in yellow above): -

- Transfer between holidays for the RR members
- Transfer by RR members to other holidays outside RR.

The nature of the account also means that is not really suitable showing the movement of the balance held by HF.

4. Accordingly, the above statement has been compiled to show the movement in the total HF balance shown by holiday and the balance held in RR bank.

5. P2 of these accounts shows the movement on the RR Accounts this year plus the net balance brought forward to make the position clearer.