

Receipts and payments

Name: Rushcliffe
Code: NE07

Year ended: 30/09/25

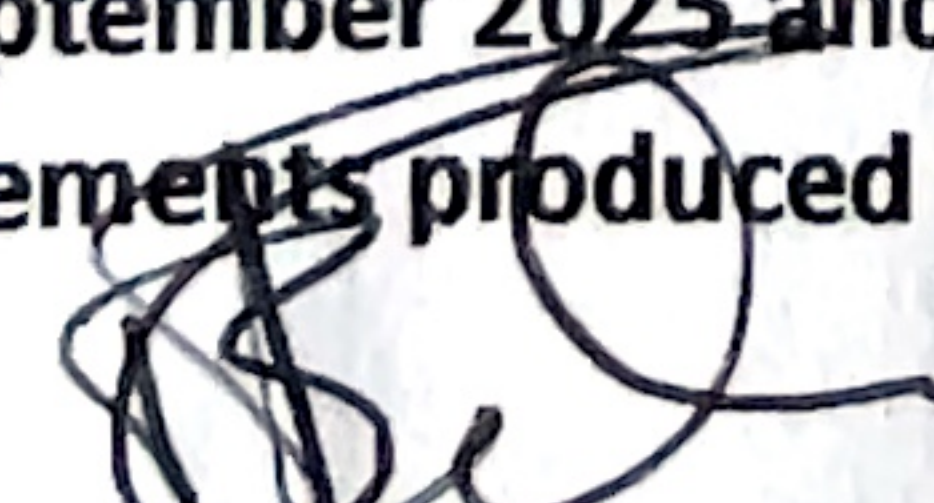
Main					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)	-		To CO	-	
From CO (other)	-		To Area	-	
From Area (funding)	418.00	413.00	To Group (funding)	-	
From Area (other)	-	175.98	To Group (other)	-	
From Group	-		To S/W Council	-	
From S/W Council	-		Walks programmes	-	
T/fer from 'Self-funded'	-		Walks related	414.68	368.56
Donations	296.88	383.70	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)	126.00	317.12
Advert sales	-		Admin	0.80	1.10
Other	-		Other	68.81	222.23
Total receipts	714.88	972.68	Total payments	610.29	936.01
Surplus/(deficit)	104.59	36.67			

Self-funded					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	-		Day walks	-	
Holidays	15,073.50	21,227.00	Holidays	17,841.35	18,203.17
Socials	2,641.00	2,240.00	Socials	1,459.44	2,655.78
Deposit interest	-		T/fer to 'Main'	-	
Other	-	1,471.85	Other	-	1,476.05
Total receipts	17,714.50	24,938.85	Total payments	19,300.79	22,335.00
Surplus/(deficit)	-1,586.29	2,603.85			

Summary	Main	Self-funded	Total	Prior yr
Total receipts	714.88	17,714.50	18,429.38	25,911.53
Total payments	610.29	19,300.79	19,911.08	23,271.01
Surplus/(deficit)	104.59	-1,586.29	-1,481.70	2,640.52

Treasurer	Karen Lewis	Date: 16.11.25
Chairman	Mike Stock	Date: 16.11.25

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2025 and confirm that they are in accordance with the books, vouchers and bank statements produced to me

Brian Palmer  Date: 03.11.2025