

Rushcliffe Ramblers year ending 30.9.20
Self-funded Receipts and Payments
Year Ended 30 September 2020

Income		Expenditure	Comment	
--------	--	-------------	---------	--

Holidays

£0.00	Envelopes / Stamps / Admin	£0.00		£0.00
11,795.00	Keswick	11,526.32		£268.68
990.00	Croatia	1,089.00		-£99.00
5,741.00	Dovedale	5,629.00		£112.00
				£0.00
				£0.00
				£0.00
				£0.00
£18,526.00		£18,244.32		£281.68

Socials

540.00	Christmas Lunch 2019	£1,256.82		-£716.82
55.00	Talk at the Wolds	£123.94		-£68.94
260.00	Skittles	£236.72		£23.28
143.00	Brewery	£100.00		£43.00
0.00	Christmas Lunch 2020	£250.00		-£250.00
				£0.00
£998.00		£1,967.48		-£969.48

Other

£120.00	New year lunch	£95.00		£25.00
£0.00	Malvern	£28.00		-£28.00
£120.00		£123.00		-£3.00

£19,644.00	GRAND TOTALS see Self-funded Receipts & Payments	£20,334.80	Year Ended 30 September	-£690.80
-------------------	---	-------------------	--------------------------------	-----------------

Rushcliffe Ramblers year ending 30.9.20
Self-funded Receipts and Payments with Events spread over 2 years
YE to 30th September 2020

Page 2

Keswick moved to March 2021

Keswick March 2020	Receipts		Payments		Surplus
2019 accounts	£4,050.00	Payments HF	£3,975.00	Carry Forward to 2020	£75.00
2020 accounts	£11,296.00	Payments HF	£10,917.00		£379.00
	£0.00	Refunds	£300.00		-£300.00
HF Refunds	£274.00	HF Refunds	£274.00		£0.00
		Expenses	£35.32		-£35.32
Deposits not paid to HF	225.00		0		£225.00
Totals	£15,845.00		£15,501.32	Carry Forward to 2021	£343.68

Dovedale moved to April 2021

Dovedale March 2020					Surplus
2020 accounts	£5,180.00	Payments HF	£5,143.00		£37.00
HF Refunds	£486.00	HF Refunds	£486.00		£0.00
Deposit not paid to HF	£75.00	Due to HF	£0.00		£75.00
					£0.00
Totals	£5,741.00		£5,629.00	Carry Forward to 2021	£112.00

Croatia moved to May 2021

Croatia May 2020					Surplus
2019 accounts	£1,782.00	Payments HF	£1,485.00	Carry Forward to 2020	£297.00
2020 accounts	£495.00	Payments HF	£297.00		£198.00
Refunds	£495.00	Refunds	£792.00		-£297.00
Totals	£2,772.00		£2,574.00	Carry Forward to 2021	£198.00

Talk at the Wolds Oct 2019

2019 accounts	£135.00		0.00	Carry Forward to 2020	£135.00
2020 accounts	£55.00	Expenses	83.94		-£28.94
		BHF Donation	£40.00		-£40.00
Totals	£190.00		£123.94	Surplus	£66.06

Xmas Dinner 2019

2019 accounts	£800.00	Deposit & Prizes	£83.58	Carry Forward to 2020	£716.42
2020 accounts	£540.00	Venue	£1,051.75		-£511.75
		Prizes & Gratuity	£205.07		-£205.07
Totals	£1,340.00		£1,340.40	Event Loss	-£0.40

Skittles Feb 2020

2020 Accounts	£260.00	Venue	£210.97		£49.03
		Raffle Prizes	£25.75		-£25.75
Totals	£260.00		£236.72	Surplus	£23.28

Brewery June 2021

2020 Accounts	£143.00	Deposit	£100.00		£43.00
Totals	£143.00		£100.00	Carry Forward to 2021	£43.00

Xmas Dinner 2020/21

		Deposit	£250.00		-£250.00
Totals	£0.00		£250.00	Carry Forward to 2021	-£250.00

Malvern September 2020

2020 accounts	£0.00	Recce Expenses	£28.00	Loss	-£28.00
Totals	£0.00		£28.00	Loss	-£28.00