

Rushcliffe Ramblers

Cashbook reconciliation and bank balances for year ended 30.9.18

Name: **Rushcliffe Ramblers**
 Code: **NE07**

Year ended: **30/09/18**

Cashbook reconciliation				
		Main	Self-funded	Total
Opening balance		1,335.68	1,306.51	2,642.19
Surplus/(deficit) on R&P		282.44	-149.97	132.47
Closing balance (rows A + B + C)		1,618.12	1,156.54	2,774.66

[A]

[B]

[C]

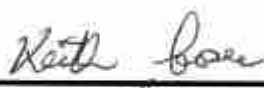
Closing balances (please give breakdowns below)	Cash	Bank	Total
	-	2,774.66	2,774.66

[D]

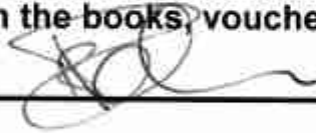
Variance

[C] - [D]

Unity Trust Bank	£2,663.27
HF Holidays Shares	£111.39
Total	£2,774.66

Treasurer	Keith Coxon 	Date 14.10.18
Chairman	Alan Wilson 	Date 14.10.18

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2018 and confirm that they are in accordance with the books, vouchers and bank statements produced to me.

Brian Palmer 

Date 14.10.2018.

Rushcliffe Ramblers

Receipts and Payments for year ended 30.9.18

Name: **Rushcliffe Ramblers**
 Code: **NE07**

Year ended: **30/09/18**

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	390.68	To Group (funding)	-	-
From Area (other)	-	-	To Group (other)	-	-
From Group	-	-	To S/W Council	-	-
From S/W Council	-	-	Walks programmes	446.80	443.40
T/fer from 'Self-funded'	-	-	Walks related	-	45.92
Donations	634.45	443.45	Walks leader training	-	-
Legacies	-	-	Newsletters/publicity	-	-
Grants	-	-	Publication/goods costs	-	-
Fundraising	-	-	Campaigns/casework	-	-
Deposit interest	1.91	1.60	Practical work	-	-
Investment income	-	-	Fundraising costs	-	-
Publication/goods sales	-	-	Meetings (inc. AGM)	172.12	180.00
Advert sales	100	150.00	Admin	-	-
Other	-	-	Other	-	32.95
Total receipts	901.36	985.73	Total payments	618.92	702.27
Surplus/(deficit)	282.44	283.46			

Self-funded					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	-	-	Day walks	-	-
Holidays	36,383.50	34,184.40	Holidays	36,260.90	34,147.34
Socials	2,752.00	2,040.00	Socials	3,023.57	1,575.79
Deposit interest	-	-	T/fer to 'Main'	0.00	-
Other	150.00	-	Other	161.00	-
Total receipts	39,285.50	39,385.50	Total payments	39,435.47	35,723.13
Surplus/(deficit)	-149.97	501.27			

Summary
Total receipts
Total payments
Surplus/(deficit)

Main	Self-funded	Total
901.36	39,285.50	40,186.86
618.92	39,435.47	40,054.39
282.44	-149.97	132.47

Prior yr
37,210.13
36,425.40
784.73

Treasurer	Keith Coxon		Date 14.10.18
Chairman	Alan Wilson		Date 14.10.18

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Brian Palmer

Date 14.10.2018.

Self-funded Receipts and Payments

Year Ended 30 September 2018

Income		Expenditure	Comment	
Holidays				
£0.00	Envelopes / Stamps / Admin	£0.00		£0.00
£7,692	Selworthy	£7,653		£38.10
£22,092	Slovenia	£22,148		-£55.50
£3,450	Brecon	£3,450		£0.00
£3,150	Poland	£3,000		£150.00
	Other			£0.00
				£0.00
				£0.00
				£0.00
				£0.00
£36,383.50		£36,250.90		£132.60
Socials				
£777.00	Christmas Lunch 2017	£1,493.69		-£716.69
£182.00	National Holocaust Centre May 2018	£132.00		£50.00
£105.00	Quiz night at the Wolds Feb 2018	£79.36		£25.64
£742.00	Barn Dance	£794.42		-£52.42
£946.00	Xmas Dinner 2018	£524		£421.90
£2,752.00		£3,023.57		-£271.57
£150.00	Other	£161.00		-£11.00
£0.00		£0.00		£0.00
£39,285.50	GRAND TOTALS see Self-funded Receipts & Payments	£39,435.47	Year Ended 30 September	-£149.97

* Refund treatment see Page 2

Self-funded Receipts and Payments

YE to 30th September 2018

HF Selworthy April 2018		Receipts		Payments		Surplus
2017 accounts	£3,877.00		Payments HF	£3,850.00	Carry Forward to 2018	£27.00
2018 accounts	7,691.50		Payments HF	£7,479.00		£212.50
			Refunds	£148.00		-£148.00
			Expenses	£26.40		-£26.40
						£0.00
Totals	£11,568.50			£11,503.40	Surplus	£65.10

Slovenia June 2018						Surplus
2017 accounts	£4,500.00		Payments HF	£4,200.00	Carry Forward to 2018	£300.00
			Refund 2017	£300.00		-£300.00
2018 accounts	22092.00		Payments HF	£21,935.00		£157.00
Expenses			Refunds	£150.00		-£150.00
			Expenses	£62.50		-£62.50
Totals	£26,592.00			£26,647.50	Surplus	-£55.50

Brecon April 2019						Surplus
2018 accounts	£3,450.00		Payments HF	£3,450.00	Carry Forward to 2018	£0.00
						£0.00
						£0.00
Totals	£3,450.00			£3,450.00	Surplus	£0.00

Poland June 2019						Surplus
2018 accounts	£3,150.00		Payments HF	£3,000.00	Carry Forward to 2018	£150.00
						£0.00
						£0.00
Totals	£3,150.00			£3,000.00	Surplus	£150.00

Christmas Lunch 2017		Receipts		Payments		Surplus
2017 accounts	£629.00		Expenses	£8.80		£620.20
2018 accounts	777.00		Meal, tip & raffle	£1,401.19		-£624.19
	0.00		Refunds	£92.50		-£92.50
Totals	£1,406.00			£1,502.49	Surplus	-£96.49

National Holocaust Centre May 2018						
2017 accounts	£0.00		Deposit	£50.00	Carry Forward to 2018	-£50.00
2018 accounts	182.00		Beth Shalom	£132.00		
Totals	£182.00			£182.00	Event Surplus	0.00

Quiz night at the Wolds Feb 2018						
2018 accounts	£105.00		Rent	£50.00		25.64
			Prizes	£29.36		
Totals	£105.00			£79.36	Event Surplus	25.64

Barn Dance						
2018 accounts	£742.00		Edwalton Golf C	525	£794.42	-52.42
			Expenses	£241.42		
			Refund	£28.00		
Totals	£742.00			£794.42	Carry Forward to 2018	-52.42

Xmas Dinner 2018						
2018 accounts	£946.00		Deposit	£500.00		
			Prizes	£24.10		
Totals	£946.00			£524.10	Carry Forward to 2018	421.90