

# Rushcliffe Ramblers

## Receipts and Payments for year ended 30.9.17

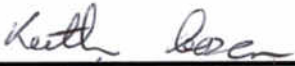
Name: Rushcliffe Ramblers  
Code: NE07

Year ended: 30/09/17

| Main                     |               |               |                         |               |               |
|--------------------------|---------------|---------------|-------------------------|---------------|---------------|
| Receipts                 | Current yr    | Prior yr      | Payments                | Current yr    | Prior yr      |
| From CO (funding)        | -             | -             | To CO                   | -             | -             |
| From CO (other)          | -             | -             | To Area                 | -             | -             |
| From Area (funding)      | 390.68        | 381.08        | To Group (funding)      | -             | -             |
| From Area (other)        | -             | -             | To Group (other)        | -             | -             |
| From Group               | -             | -             | To S/W Council          | -             | -             |
| From S/W Council         | -             | -             | Walks programmes        | 443.40        | 367.80        |
| T/fer from 'Self-funded' | -             | 300.00        | Walks related           | 45.92         | 16.24         |
| Donations                | 443.45        | 250.95        | Walks leader training   | -             | -             |
| Legacies                 | -             | -             | Newsletters/publicity   | -             | -             |
| Grants                   | -             | -             | Publication/goods costs | -             | -             |
| Fundraising              | -             | -             | Campaigns/casework      | -             | -             |
| Deposit interest         | 1.60          | 3.85          | Practical work          | -             | -             |
| Investment income        | -             | -             | Fundraising costs       | -             | -             |
| Publication/goods sales  | -             | -             | Meetings (inc. AGM)     | 180.00        | 129.85        |
| Advert sales             | 150.00        | 50.00         | Admin                   | -             | -             |
| Other                    | -             | 10.00         | Other                   | 32.95         | 2.79          |
| <b>Total receipts</b>    | <b>985.73</b> | <b>995.88</b> | <b>Total payments</b>   | <b>702.27</b> | <b>516.68</b> |
| <b>Surplus/(deficit)</b> | <b>283.46</b> | <b>479.20</b> |                         |               |               |

| Self-funded              |                  |                  |                       |                  |                  |
|--------------------------|------------------|------------------|-----------------------|------------------|------------------|
| Receipts                 | Current yr       | Prior yr         | Payments              | Current yr       | Prior yr         |
| Day walks                | -                | -                | Day walks             | -                | -                |
| Holidays                 | 34,184.40        | 18,100.50        | Holidays              | 34,147.34        | 22,300.08        |
| Socials                  | 2,040.00         | 1,943.00         | Socials               | 1,575.79         | 1,726.50         |
| Deposit interest         | -                | -                | T/fer to 'Main'       | -                | 300.00           |
| Other                    | -                | 23.50            | Other                 | -                | 38.50            |
| <b>Total receipts</b>    | <b>36,224.40</b> | <b>20,067.00</b> | <b>Total payments</b> | <b>35,723.13</b> | <b>24,365.08</b> |
| <b>Surplus/(deficit)</b> | <b>501.27</b>    | <b>-4,298.08</b> |                       |                  |                  |

| Summary                  | Main          | Self-funded   | Total         | Prior yr         |
|--------------------------|---------------|---------------|---------------|------------------|
| Total receipts           | 985.73        | 36,224.40     | 37,210.13     | 21,062.88        |
| Total payments           | 702.27        | 35,723.13     | 36,425.40     | 24,881.76        |
| <b>Surplus/(deficit)</b> | <b>283.46</b> | <b>501.27</b> | <b>784.73</b> | <b>-3,818.88</b> |

|           |             |                                                                                      |               |
|-----------|-------------|--------------------------------------------------------------------------------------|---------------|
| Treasurer | Keith Coxon |  | Date 22.10.17 |
| Chairman  | Alan Wilson |   | Date 22.10.17 |

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2017 and confirm that they are in accordance with the books, vouchers and bank statements produced to me.

Brian Palmer



Date 22.10.17.

# Rushcliffe Ramblers

## Cashbook reconciliation and bank balances for year ended 30.9.17

Name: Rushcliffe Ramblers  
Code: NE07

Year ended: 30/09/17

| Cashbook reconciliation          |  |          |             |          |
|----------------------------------|--|----------|-------------|----------|
|                                  |  | Main     | Self-funded | Total    |
| Opening balance                  |  | 1,052.22 | 805.24      | 1,857.46 |
| Surplus/(deficit) on R&P         |  | 283.46   | 501.27      | 784.73   |
| Closing balance (rows A + B + C) |  | 1,335.68 | 1,306.51    | 2,642.19 |

[A]

[B]

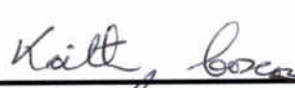
[C]

| Closing balances<br>(please give breakdowns below) | Cash | Bank     | Total    |
|----------------------------------------------------|------|----------|----------|
|                                                    | -    | 2,642.19 | 2,642.19 |

[D]

| Variance  |
|-----------|
| -         |
| [C] - [D] |

|                    |                  |
|--------------------|------------------|
| Unity Trust Bank   | £2,532.71        |
| HF Holidays Shares | £109.48          |
| <b>Total</b>       | <b>£2,642.19</b> |

|           |             |                                                                                    |               |
|-----------|-------------|------------------------------------------------------------------------------------|---------------|
| Treasurer | Keith Coxon |  | Date 22.10.17 |
| Chairman  | Alan Wilson |  | Date 22.10.17 |

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2017 and confirm that they are in accordance with the books, vouchers and bank statements produced to me.

Brian Palmer



Date 22.10.17