

Rushcliffe Ramblers

Receipts and Payments for year ended 30.9.16

Name: Rushcliffe Ramblers
 Code: NE07

Year ended: 30/09/16

Main					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)	-		To CO	-	
From CO (other)	-		To Area	-	
From Area (funding)	381.08	368.00	To Group (funding)	-	
From Area (other)	-		To Group (other)	-	
From Group	-		To S/W Council	-	
From S/W Council	-		Walks programmes	367.80	330.59
T/fer from 'Self-funded'	300.00		Walks related	16.24	21.34
Donations	250.95	275.00	Walks leader training	-	
Legacies	-		Newsletters/publicity	-	
Grants	-		Publication/goods costs	-	
Fundraising	-		Campaigns/casework	-	
Deposit interest	3.85	4.11	Practical work	-	
Investment income	-		Fundraising costs	-	
Publication/goods sales	-		Meetings (inc. AGM)	129.85	283.75
Advert sales	50.00	80.00	Admin	-	12.72
Other	10.00		Other	2.79	
Total receipts	995.88	727.11	Total payments	516.68	648.40
Surplus/(deficit)	479.20	78.71			

Self-funded					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	-	547.50	Day walks	-	516.50
Holidays	18,100.50	10,087.70	Holidays	22,300.08	5,867.89
Socials	1,943.00	1,047.50	Socials	1,726.50	1,125.99
Deposit interest	-		T/fer to 'Main'	300.00	15.00
Other	23.50		Other	38.50	
Total receipts	20,067.00	11,682.70	Total payments	24,365.08	7,525.38
Surplus/(deficit)	-4,298.08	4,157.32			

Summary	Main	Self-funded	Total	Prior yr
Total receipts	995.88	20,067.00	21,062.88	12,409.81
Total payments	516.68	24,365.08	24,881.76	8,173.89
Surplus/(deficit)	479.20	-4,298.08	-3,818.88	4,236.03

Treasurer	Keith Coxon <i>Keith Coxon</i>	Date 23.10.16
Chairman	Alan Wilson <i>Alan Wilson</i>	Date 23-10-16

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2016 and confirm that they are in accordance with the books, vouchers and bank statements produced to me.

John Fallon

John Fallon

Date

23rd Oct 2016

Rushcliffe Ramblers
Cashbook reconciliation and bank balances for year ended 30.9.16

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

Year ended: **30/09/16**

Cashbook reconciliation				
		Main	Self-funded	Total
Opening balance		573.02	5,103.32	5,676.34
Surplus/(deficit) on R&P		479.20	-4,298.08	-3,818.88
Closing balance (rows A + B + C)		1,052.22	805.24	1,857.46

[A]

[B]

[C]

Closing balances (please give breakdowns below)	Cash	Bank	Total
	-	1,857.46	1,857.46

[D]

Variance

-

[C] - [D]

Account balances as at 30.9.16

Unity Trust Bank	£1,749.58
HF Holidays Shares	£107.88
Total	£1,857.46

Treasurer	Keith Coxon <i>Keith Coxon</i>	Date <i>23.10.16</i>
Chairman	Alan Wilson <i>Alan Wilson</i>	Date <i>23-10-16</i>

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30th September 2016 and confirm that they are in accordance with the books, vouchers and bank statements produced to me.

John Fallon

Date

John Fallon *23rd Oct 2016*