East Surrey Walkers		
Accounts year end 30th September 2025		
INCOME AND EXPENDITURE ACCOUNT		
GENERAL FUNDS	**2025**	**2024**
	£	£
INCOME		
Group funding from Surrey Area	1,800.00	1,120.00
Advertising income from Walks Programs	250.00	250.00
Rebate for Members booking RWH holidays	210.00	120.00
Total Income for year	**2,260.00**	**1,490.00**
EXPENDITURE		
Practical work (Ken's Krew paid expenses : float top ups only (1))	150.00	200.00
AGM expenses	108.00	90.00
Prizes, Gifts & Awards	0.00	75.00
Admin expenses	11.35	12.60
Newsletters & Publicity (Software)	25.00	48.00
Walks related expenses	60.00	60.00
Publications (Rights of Way books)	0.00	70.90
Total expenditure for year	**354.35**	**556.50**
Transfer to Kissing Gates Fund (2)	1,500.00	870.00
Transfer to Kissing Gates Fund - volunteer donated expenses (3)	126.09	34.20
Income less expenditure and transfers out	**279.56**	**29.30**

Movement on Kissing Gates Fund:	**2025**	**2024**
	Designated	**Designated**
	£	£
Balance brought forward from prior year	3,039.19	1,159.29
Transfer from general funds (2)	1,500.00	870.00
Transfer from general funds re volunteer donated expenses (3)	126.09	34.20
Donation	0.00	300.00
Transfer from Social Funds (4)	0.00	345.70
Raffle - Summer Buffet	236.00	330.00
Kissing gates purchased	0.00	-
Balance of Kissing Gates Fund carried forward (5)	**4,901.28**	**3,039.19**

Movement on Social Funds:	**2025**	**2024**
	£	£
Balance brought forward from prior year	1,259.16	1,313.87
Income less expenses:		
New Year Lunch	23.70	42.32
Autumn Social	0.00	10.00
Cream Tea	51.00	153.67
Summer Buffet	85.00	85.00
Total surplus for year	159.70	290.99
Less Social Funds transfer to Kissing Gate Fund (4)	-	- 345.70
Accumulated surplus/(deficit) (6)	**1,418.86**	**1,259.16**
Balance of social funds carried forward	**1,418.86**	**1,259.16**

Movement on Holiday Funds:	2025	2024
	£	£
Balance brought forward from prior year	13,086.06	17,051.56
Income less expenses for past holidays:		
Suffolk - NOV23		-16,972.00
Swanage - OCT24		0.50
Blundson - Dec 24	-13,006.00	
Total surplus/(deficit) for year	-13,006.00	-16,971.50
Accumulated surplus/(deficit) (7)	**80.06**	**80.06**
Income less expenses for future holidays (further movements to come):		
Suffolk & Blundson - Final payments received but not yet paid out to Woods Travel		13,006.00
Abingworth - Oct 25	84.00	
Runnymede - Dec 25	168.00	
Balance of holiday funds carried forward	**332.06**	**13,086.06**

Movement on Ken's Krew Cash Float:	2025	2024
	£	£
Balance brought forward from prior year	102.71	-19.98
Float top ups during year (1)	150.00	200.00
Expense claims paid out during the year	-150.89	-77.31
Ken's Krew Balance Carried forward (8)	**101.82**	**102.71**

Balance Sheet as at 30th September 2025	2025	2024
	£	£
General funds:		
Balance of general funds brought forward	1,419.36	1,390.06
Surplus/(deficit) for year	279.56	29.30
Balance of general funds carried forward	**1,698.92**	**1,419.36**
Kissing Gates Fund		
Balance of designated funds carried forward (5)	4,901.28	3,039.19
Balance of Kissing Gates funds carried forward	**4,901.28**	**3,039.19**
Social funds:		
Accumulated surplus carried forward (6)	1,418.86	1,259.16
Payment in advance	-	-
Balance of social funds carried forward	**1,418.86**	**1,259.16**
Holiday funds:		
Accumulated surplus carried forward (7)	80.06	80.06
Payments received in advance	252.00	13,006.00
Balance of holiday funds carried forward	**332.06**	**13,086.06**
Total balance of funds carried forward - agrees to reconciled bank balance	**8,351.12**	**18,803.77**
Ken's Krew float (held by organiser, not in ESW bank account)		
Balance of Ken's Krew float (see above 8)	101.82	102.71
Total balance of funds Carried forward (cash and bank)	**8,452.94**	**18,906.48**

Accounts prepared by Stuart England, Treasurer

Signature: S England Date: 2/10/2025

Independent Examiner's Report

I have examined the above balance sheet and accounts along with the records provided to me and have found the same to be in accordance therewith.

Signature: R.W. Coupland ACA CTA Date: 2·10·2025

Robert Coupland, Independent Examiner