

East Surrey Walkers				
Accounts year end 30th September 2023				
INCOME AND EXPENDITURE ACCOUNT				
GENERAL FUNDS			2023	2022
			£	£
INCOME				
Group funding from Surrey Area			1,120.00	2,200.00
Advertising income from Walks Programs			250.00	250.00
Rebate for Members booking holidays			100.00	20.00
Calendar Sales			193.00	60.00
Total Income for year			1,663.00	2,530.00
EXPENDITURE				
Practical work (Incl. Ken's Krew expenses - float top ups)			414.40	353.64
AGM expenses			65.00	117.89
Prizes, Gifts & Awards			56.00	128.75
Admin expenses			128.37	28.78
Walks related expenses			50.00	50.00
Publications (Calendar)			-	488.37
Total expenditure for year			713.77	1,167.43
Transfer to Kissing Gates Fund			500.00	1,000.00
Transfer to Kissing Gates Fund - volunteer expenses not claimed - restricted			-	54.14
Transfer to Kissing Gates Fund - other volunteer expense contributions not claimed			142.80	130.31
Income less expenditure - GENERAL FUNDS			306.43	178.12
Movement on Kissing Gates Fund:	2023		2022	
	Designated	Restricted	Designated	Restricted
	£	£	£	£
Balance brought forward from prior year	4,086.49	-	3,566.48	385.56
Volunteer donated expenses	-	-	-	54.14
Transfer from general funds	500.00	-	1,000.00	-
Transfer from general funds re volunteer donated expenses	142.80	-	130.31	-
Kissing gates purchased	-3,570.00	-	-610.30	-439.70
Balance of Kissing Gates Fund carried forward	1,159.29	-	4,086.49	-
Movement on Social Funds:			2023	2022
			£	£
Balance brought forward from prior year			1,033.95	876.11
<u>Income less expenses for past events:</u>				
New Year Lunch (Deposit covered)			210.00	-
New Year Lunch			23.27	-
Autumn Social			167.00	162.16
Cream Tea			89.00	118.50
Summer Buffet			96.50	-4.82
40th Anniversary Lunch			-305.85	-
Canterbury Coach Trip			-	92.00
Total surplus for year			279.92	367.84
Accumulated surplus carried forward			1,313.87	1,243.95
<u>Income less expenses for future events (further movements to come):</u>				
New Year Lunch 2023 (Deposit paid)			-	-210.00
Balance of social funds carried forward			1,313.87	1,033.95

Movement on Holiday Funds:			2023	2022
			£	£
Balance brought forward from prior year			12,410.56	39.56
<u>Income less expenses for past holidays:</u>				
Hayling Island - DEC22			-12,372.00	-
Faversham Coach Trip SEP23			42.00	-
Total surplus for year			-12,330.00	-
Accumulated surplus/deficit			80.56	39.56
<u>Income less expenses for future holidays (further movements to come):</u>				
Hayling Island & Suffolk - Final payments received but not yet paid out to Woods Travel			16,971.00	12,371.00
Balance of holiday funds carried forward			17,051.56	12,410.56
Movement on Ken's Krew Float:			2023	2022
			£	£
Balance brought forward from prior year			85.73	76.21
Float top ups during year			100.00	150.00
Expense claims paid out during the year			-205.71	-140.48
Ken's Krew Balance Carried forward			-19.98	85.73
Balance Sheet as at 30th September 2023			2023	2022
			£	£
<u>General funds:</u>				
Balance of general funds brought forward			1,083.63	905.51
Surplus/-deficit for year			306.43	178.12
Balance of general funds carried forward			1,390.06	1,083.63
<u>Kissing Gates Fund</u>				
Balance of restricted funds carried forward (see above)			-	-
Balance of designated funds carried forward (see above)			1,159.29	4,086.49
Total funds carried forward			1,159.29	4,086.49
<u>Social funds:</u>				
Accumulated surplus carried forward			1,313.87	876.11
Payment in advance			-	-210.00
Balance of social funds carried forward			1,313.87	1,033.95
<u>Holiday funds:</u>				
Accumulated surplus carried forward			39.56	39.56
Payment in advance			16,971.00	12,371.00
Surplus for year			41.00	-
Balance of holiday funds carried forward			17,051.56	12,410.56
Total balance of funds carried forward - agrees to reconciled bank balance			20,914.78	18,614.63
<u>Ken's Krew float (held by organiser, not in ESW bank account)</u>				
Balance of Ken's Krew float (see above)			-19.98	85.73
Total balance of funds Carried forward (cash and bank)			20,894.80	18,700.36
Accounts prepared by Karen Holdsworth, Treasurer				
Signature:				Date:
				07-Oct-23
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:				Date:
Keith Towers, Independent Examiner				07-Oct-23