

East Surrey Walkers

Accounts year end 30th September 2020

INCOME AND EXPENDITURE ACCOUNT

GENERAL FUNDS	2020	2019
	£	£
INCOME		
Group funding from Surrey Area	2,000.00	553.37
Advertising income from Walks Programs	200.00	400.00
Rebate for Members booking Ramblers holidays	470.00	170.00
Total Income for year	2,670.00	1,123.37
EXPENDITURE		
Practical work (Ken's Krew float top ups and other volunteer expenses)	300.00	354.20
Publicity - new group banner	0.00	154.80
AGM expenses	169.56	259.75
Prizes	68.45	59.32
Admin expenses	66.73	75.80
Total expenditure for year	604.74	903.87
Transfer to Kissing Gates Fund - volunteer expenses not claimed - restricted	68.97	207.08
Transfer to Kissing Gates Fund - other volunteer expense contributions not claimed	20.50	68.01
Transfer to Kissing Gates Fund	2,000.00	0.00
Income less expenditure - GENERAL FUNDS	-24.21	-55.59

Movement on Kissing Gates Fund:

	2020		2019	
	Designated	Restricted	Designated	Restricted
	£	£	£	£
Balance bought forward from prior year	1,040.94	238.05	714.90	785.77
Donations (Cream Tea)				27.50
Volunteer donated expenses		68.97		207.08
Raffle proceeds				297.01
Transfer from general funds re volunteer donated expenses	20.50		68.01	
Transfer from General Fund	2,000.00			
Transfer from social funds (Barbeque profit)			258.03	
Kissing gates and plaques purchased				-1,079.31
Balance of Kissing Gates Fund carried forward	3,061.44	307.02	1,040.94	238.05

Movement on Social Funds:	2020	2019
	£	£
Balance bought forward from prior year	514.32	815.22
<u>Income less expenses for past events:</u>		
Autumn Social 2019 (£204 deposit paid in advance included in 2019 accounts - net profit £94.55)	298.55	222.22
New Year Lunch	-116.42	-217.11
Walking Wounded Tea Party	-7.32	-63.70
Annual Dinner		-15.00
Cream Tea		159.12
Lullingstone		0.00
BBQ		258.03
Leaders Tea		-152.44
Sundry		-29.99
Total surplus for year C/f	174.81	161.13
Accumulated surplus C/f	689.13	976.35
<u>Income less expenses for future events:</u>		
Autumn Social 2019 (payment in advance for hall)		-204.00
Transfer of Barbeque profit to Kissing Gates Fund		-258.03
Balance of social funds carried forward	689.13	514.32

Movement on Holiday Funds:	2020	2019
	£	£
Balance bought forward from prior year	9,694.26	828.99
<u>Income less expenses for past holidays:</u>		
Abingworth 2018 (receipts in 2018 accounts £434, net surplus £3.37)	0.00	-430.63
Torquay (receipts in 2018 accounts £333, no surplus/deficit)	0.00	-333.00
Selworthy	0.00	0.00
Cotswolds	0.00	0.00
Sidmouth (receipts in 2019 accounts £9,655, no surplus/deficit)	-9,655.00	9,655.00
Abingworth 2020	0.00	0.00
Isle of Wight/Church Stretton	0.10	0.00
Lulworth	0.20	0.00
Sundry	0.00	-26.10
Total surplus/deficit for year C/f	-9,654.70	8,865.27
Balance of holiday funds carried forward	39.56	9,694.26

Movement on Ken's Krew Float:	2020	2019
	£	£
Balance b/f from prior year	104.75	124.04
Float top ups during year	300.00	327.50
Equipment purchase	-8.00	-29.58
Expense claims paid out during the year	-234.84	-317.21
Ken's Krew Balance C/fwd	161.91	104.75

Balance Sheet as at 30th September 2020	2020	2019
	£	£
General funds:		
Balance of general funds b/fwd	645.97	701.56
Surplus/-deficit for year	-24.21	-55.59
Balance of general funds C/fwd	621.76	645.97
Kissing Gates Fund		
Balance of restricted funds C/fwd (see above)	307.02	238.05
Balance of designated funds C/fwd (see above)	3,061.44	1,040.94
Total funds C/fwd	3,368.46	1,278.99
Social funds:		
Accumulated surplus C/fwd	689.13	976.35
Payment in advance	0.00	-204.00
Transfer to Kissing Gates Fund	0.00	-258.03
Balance of social funds C/fwd	689.13	514.32
Holiday funds:		
Accumulated surplus/deficit C/fwd	39.56	39.26
Payment in advance	0.00	9,655.00
Balance of holiday funds C/fwd	39.56	9,694.26
Total balance of funds C/fwd - agrees to reconciled bank balance	4,718.91	12,133.54
Ken's Krew float (held by organiser, not in ESW bank account)		
Balance of Ken's Krew float (see above)	161.91	104.75
Total balance of funds C/fwd (cash and bank)	4,880.82	12,238.29

Accounts prepared by Robert Coupland, Treasurer

Signature:

R.W. Coupland

Date: 15-10-2020

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:

Keith Towers, Independent Examiner

Keith Towers

Date: 15/10/2020