

East Surrey Walkers				
Accounts year end 30th September 2022				
INCOME AND EXPENDITURE ACCOUNT				
GENERAL FUNDS			2022	2021
			£	£
INCOME				
Group funding from Surrey Area			2,200.00	800.00
Advertising income from Walks Programs			250.00	350.00
Rebate for Members booking holidays			20.00	0.00
Calendar Sales			60.00	
Total income for year			2,530.00	1,150.00
EXPENDITURE				
Practical work (Incl. Ken's Krew expenses - float top ups)			353.64	100.00
AGM expenses			117.89	0.00
Prizes, Gifts & Awards			128.75	47.50
Admin expenses			28.78	135.17
Walks related expenses			50.00	
Publications (Calendar)			488.37	
Total expenditure for year			1,167.43	282.67
Transfer to Kissing Gates Fund			1,000.00	800.00
Transfer to Kissing Gates Fund - volunteer expenses not claimed - restricted			54.14	78.54
Transfer to Kissing Gates Fund - other volunteer expense contributions not claimed			130.31	5.04
Income less expenditure - GENERAL FUNDS			178.12	-16.25
Movement on Kissing Gates Fund:				
	2022		2021	
	Designated	Restricted	Designated	Restricted
	£	£	£	£
Balance bought forward from prior year	3,566.48	385.56	3,061.44	307.02
Volunteer donated expenses		54.14		78.54
Transfer from general funds	1,000.00		500.00	
Transfer from general funds re volunteer donated expenses	130.31		5.04	
Kissing gates purchased	-610.30	-439.70		
Balance of Kissing Gates Fund carried forward	4,086.49	0.00	3,566.48	385.56
Movement on Social Funds:				
			2022	2021
			£	£
Balance bought forward from prior year			876.11	689.13
Income less expenses for past events:				
Autumn Social			162.16	
Cream Tea			118.50	25.40
Summer Buffet			-4.82	161.58
Canterbury Coach Trip			92.00	
Total surplus for year			367.84	186.98
Accumulated surplus carried forward			1,243.95	876.11
Income less expenses for future events (further movements to come):				
New Year Lunch 2023 (Deposit paid)			-210.00	0.00
Balance of social funds carried forward			1,033.95	876.11
Movement on Holiday Funds:				
			2022	2021
			£	£
Balance bought forward from prior year			39.56	39.56
Income less expenses for past holidays:				
Isle of Wight MAY22			0.00	0.00
Bournemouth 2021			0.00	0.00
Littlecote OCT22			0.00	0.00
Total surplus for year			0.00	0.00
Accumulated surplus/deficit			39.56	39.56
Income less expenses for future holidays (further movements to come):				

Hayling Island - Final payments received but not yet paid out to Woods Travel (Due 10 Oct)		12,371.00	
Balance of holiday funds carried forward		12,410.56	39.56
Movement on Ken's Krew Float:		2022	2021
		£	£
Balance b/f from prior year		76.21	161.91
Float top ups during year		150.00	100.00
Equipment Purchase		0.00	-7.34
Expense claims paid out during the year		-140.48	-178.36
Ken's Krew Balance C/fwd		85.73	76.21
Balance Sheet as at 30th September 2022		2022	2021
		£	£
<u>General funds:</u>			
Balance of general funds brought forward		905.51	921.76
Surplus/-deficit for year		178.12	-16.25
Balance of general funds carried forward		1,083.63	905.51
<u>Kissing Gates Fund</u>			
Balance of restricted funds carried forward (see above)		0.00	385.56
Balance of designated funds carried forward (see above)		4,086.49	3,566.48
Total funds carried forward		4,086.49	3,952.04
<u>Social funds:</u>			
Accumulated surplus carried forward		876.11	876.11
Payment in advance		-210.00	0.00
Balance of social funds carried forward		1,033.95	876.11
<u>Holiday funds:</u>			
Accumulated surplus/deficit carried forward		39.56	39.56
Payment in advance		12,371.00	0.00
Balance of holiday funds carried forward		12,410.56	39.56
Total balance of funds carried forward - agrees to reconciled bank balance		18,614.63	5,773.22
<u>Ken's Krew float (held by organiser, not in ESW bank account)</u>			
Balance of Ken's Krew float (see above)		85.73	76.21
Total balance of funds Carried forward (cash and bank)		18,700.36	5,849.43
Accounts prepared by Karen Holdsworth, Treasurer			
Signature:			Date:
Karen Holdsworth			10-Oct-22
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			10-Oct-22