

East Surrey Walkers

Accounts year end 30th September 2019

INCOME AND EXPENDITURE ACCOUNT

	2019	2018
	£	£
GENERAL FUNDS		
INCOME		
Group funding from Surrey Area	553.37	513.47
Advertising income from Walks Programs	400.00	350.00
Rebate for Members booking Ramblers holidays	170.00	270.00
Total Income for year	1,123.37	1,133.47
EXPENDITURE		
Practical work (Ken's Krew float top ups and other volunteer expenses)	354.20	207.00
Publicity - new group banner	154.80	0.00
AGM expenses	259.75	217.18
Prizes	59.32	166.92
Admin expenses	75.80	100.89
Total expenditure for year	903.87	691.99
Transfer to Kissing Gates Fund - volunteer expenses not claimed - restricted	207.08	272.09
Transfer to Kissing Gates Fund - other volunteer expense contributions not claimed	68.01	25.71
Income less expenditure - GENERAL FUNDS	-55.59	143.68

Movement on Kissing Gates Fund:

	2019		2018	
	Designated	Restricted	Designated	Restricted
	£	£	£	£
Balance brought forward from prior year	714.90	785.77	689.19	80.68
Donations (Cream Tea)		27.50		
Volunteer donated expenses		207.08		272.09
Raffle proceeds		297.01		433.00
Transfer from general funds re volunteer donated expenses	68.01		25.71	
Transfer from social funds (Barbeque profit)	258.03			
Kissing gates and plaques purchased	0.00	-1,079.31	0.00	0.00
Balance of Kissing Gates Fund carried forward	1,040.94	238.05	714.90	785.77

Movement on Social Funds:	2019	2018
	£	£
Balance bought forward from prior year	815.22	471.51
<u>Income less expenses for past events:</u>		
Autumn Social 2018 (£182 deposit paid in advance included in 2018 accounts - net profit £40.22)	222.22	303.43
New Year Lunch	-217.11	-318.40
Annual Dinner	-15.00	-15.00
Walking Wounded Tea Party	-63.70	-36.00
Cream Tea	159.12	93.32
Lullingstone	0.00	
BBQ	258.03	72.66
Leaders Tea	-152.44	
Disco		311.71
Chevening House		0.00
Sausage Sizzle		-48.01
Winchester trip		162.00
Sundry	-29.99	0.00
Total surplus for year C/f	161.13	525.71
Accumulated surplus C/f	976.35	997.22
<u>Income less expenses for future events (further movements to come):</u>		
Autumn Social 2019 (payment in advance for hall)	-204.00	-182.00
Transfer of Barbeque profit to Kissing Gates Fund	-258.03	
Balance of social funds carried forward	514.32	815.22

Movement on Holiday Funds:	2019	2018
	£	£
Balance bought forward from prior year	828.99	-84.81
<u>Income less expenses for past holidays:</u>		
Eastbourne	0.00	-303.20
Church Stretton	0.00	450.00
Abingworth 2018 (receipts in 2018 accounts £434, net surplus £3.37)	-430.63	434.00
Torquay (receipts in 2018 accounts £333, no surplus/deficit)	-333.00	333.00
Selworthy	0.00	0.00
Sundry	-26.10	0.00
Total surplus/deficit for year C/f	-789.73	913.80
Accumulated surplus C/f	39.26	828.99
<u>Income less expenses for future holidays (further movements to come):</u>		
Cotswolds (net receipts to date)	0.00	0.00
Sidmouth	9,655.00	
Abingworth 2020	0.00	
Isle of Wight	0.00	
Lulworth	0.00	
	9,655.00	0.00
Balance of holiday funds carried forward	9,694.26	828.99

Movement on Ken's Krew Float:	2019	2018
	£	£
Balance b/f from prior year	124.04	124.29
Float top ups during year	327.50	200.00
Equipment purchase	-29.58	0.00
Expense claims paid out during the year	-317.21	-200.25
Ken's Krew Balance C/fwd	104.75	124.04

Balance Sheet as at 30th September 2019	2019	2018
	£	£
<u>General funds:</u>		
Balance of general funds b/fwd	701.56	557.88
Surplus/-deficit for year	-55.59	143.68
Balance of general funds C/fwd	645.97	701.56
<u>Kissing Gates Fund</u>		
Balance of restricted funds C/fwd (see above)	238.05	785.77
Balance of designated funds C/fwd (see above)	1,040.94	714.90
Total funds C/fwd	1,278.99	1,500.67
<u>Social funds:</u>		
Accumulated surplus C/fwd	976.35	997.22
Payment in advance	-204.00	-182.00
Transfer to Kissing Gates Fund	-258.03	0.00
Balance of social funds C/fwd	514.32	815.22
<u>Holiday funds:</u>		
Accumulated surplus/deficit C/fwd	39.26	61.99
Payment in advance	9,655.00	767.00
Balance of holiday funds C/fwd	9,694.26	828.99
Total balance of funds C/fwd - agrees to reconciled bank balance	12,133.54	3,846.44
<u>Ken's Krew float (held by organiser, not in ESW bank account)</u>		
Balance of Ken's Krew float (see above)	104.75	124.04
Total balance of funds C/fwd (cash and bank)	12,238.29	3,970.48

Accounts prepared by Robert Coupland, Treasurer

Signature:

R.W. Coupland

Date: 11 Oct 20

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

Keith Towers, Independent Examiner

Date:

11 Oct 2019