

SEDGEMOOR RAMBLERS INCOME & EXP ACCOUNT 1 OCT 2023-30 SEPT 2024

Description

Receipts £'s

Payments £'s

	2024	2023	2022	2024	2023	2022
Area Funding	223.27	277.31				
Bank dep int	0.00	0.00	0.00		0.50	
Walking Partnership (hols)	30.00	30.00	20.00			
Donations/Legacies	110.50		72.24			
Hall hire / AGM / other				71.49	58.00	46.50
Audit Fee				20.00	22.00	15.50
Engraving Boot Trophy				24.00	10.50	15.00
Equip F/path working party				62.81	22.98	69.74
Walk leader training/courses						
First Aid replenishment						
Print/post/env- Programmes				21.15	43.38	25.40
Admin						
Publicity Posters Badges	2.00	14.00				
Website costs						
Miscellaneous	772.00	77.50		795.00	70.31	104.48
TOTAL	1137.77	398.81	92.24	994.45	227.67	276.62

SUMMARY

	2024	2023	2022
Receipts	1137.77	398.81	92.24
Payments	994.45	227.67	276.62
Surplus/Deficit	143.32	171.14	-184.38

SELF FUNDED EVENTS

	2024	2023	2022
surplus/deficit	79.51	-£17.31	-£32.24

UNITY TRUST BANK ACCOUNT

BAL B/F 2023 MAIN £679.46 S/F £116.96 = £796.42

MAIN FUND B/F 2023 £679.46 + £ 63.81 = £743.27

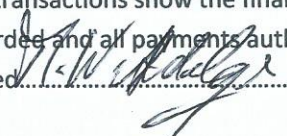
SELF FUNDED B/F 2023 £116.96 + £79.51 = £196.47

NEW BALANCE £939.74

The above accounts have been prepared in accordance with Ramblers Association guidance.

The transactions show the financial year as at 30th Sept 2024. The above record

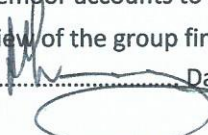
recorded and all payments authorised by the committee.

Signed  Date 7-10-24 Mike Aldridge (treasurer)

In accordance with the Area and Group Independant examination guidelines, I consider

the Sedgemoor accounts to 30th September 2024 have been properly prepared and give a true

and fairview of the group finances for the year 1st October 2023 - 30th September 2024.

Signed  Date 13/10/24 Peter levy 41 Lime Street. Nether Stowey TA5 1NQ