

SEDGEMOOR RAMBLERS INCOME & EXP ACCOUNT 1 OCT 2019-30 SEPT 2020

<u>Description</u>	<u>Receipts £'s</u>		<u>Payments £'s</u>	
	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
Area Funding	226.30	231.62		
Bank dep int	0.00	0.00		
Walking Partnership (hols)	80.00	70.00		
Donations/Legacies				
Hall hire /AGM/other			38.08	45.13
Audit Fee			12.00	12.50
Engraving Boot Trophy			10.95	10.95
Equip F/path working party			5.00	
Walk leader training/courses				
First Aid replenishment				29.90
Print/post/env- Programmes			88.20	189.03
Admin				
Publicity Posters Badges				
Website costs				12.00
Miscellaneous				
TOTALS	306.30	301.62	154.23	299.51

SUMMARY

	<u>2020</u>	<u>2019</u>
Receipts	306.30	301.62
Payments	154.23	299.51
Surplus/Deficit	152.07	2.11

<u>SELF FUNDED EVENTS</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
surplus/deficit	128.21		65.00	-164.00

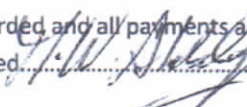
BANK ACCOUNT

	<u>2020</u>	<u>2019</u>
Balance b/f main a/c	335.77	333.66
Balance b/f self funded a/c	153.30	317.30
Receipts +/- 2019/2020	152.07	2.11
self funded profit/loss	63.21	-164.00
	704.35	489.07

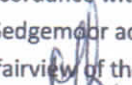
(Main account £487.84 + self funded a/c £216.51 = total £704.35)

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

The transactions show the financial year as at 30th Sept 2019. The above records have been properly recorded and all payments authorised by the committee.

Signed  Date 14/10/20 Mike Aldridge (treasurer)

In accordance with the Area and Group Independent examination guidelines, I consider the Sedgemoor accounts to 30th September 2020 have been properly prepared and give a true and fair view of the group finances for the year 1st October 2019 - 30th September 2020.

Signed  Date 31/10/20 Peter Levy 41 Lime st Nether Stowey TA5 1NQ