

Godalming and Haslemere Group of the Ramblers - Accounts 2010-11

INCOME and EXPENDITURE, £

<u>Income</u>	Main	Self-Funded	Stock Adj	Total	2009-10	Note
RECEIPTS						
Ramblers Allowance	-			-	300.00	
Donations	5.00			5.00	-	
Bank Interest	5.07			5.07	5.47	
Publications & misc sales	2,391.69			2,391.69	1636.18	1
Other	36.00			36.00	148.70	2
Coach Walks		2,886.62		2,886.62	4530.52	3
Socials		3,439.59		3,439.59	2204.75	4
	<u>2,437.76</u>	<u>6,326.21</u>	<u>0</u>	<u>8,763.97</u>	<u>8,825.62</u>	

Expenditure

	Main	Self-Funded	Stock Adj	Total		
PAYMENTS						
Walks Programme + Newsletter	732.87			732.87	656.19	
Walks Related	25.05			25.05	-	
Publicity/Promotions/Website	99.38			99.38	369.35	
Fundraising Costs	373.34			373.34	-	5
Publications (refunds, p&p)	129.63		1,529.61	1,659.24	939.48	6
Campaigns	100.00			100.00	100.00	7
Practical Work (Footpaths)	54.22			54.22	1023.07	
Meetings (AGM only)	81.11			81.11	66.10	
Admin	93.67			93.67	64.33	
Other				-	-	
Coach Walks		2337.50		2,337.50	4441.00	
Socials		2463.07		2,463.07	1912.67	
	<u>1,689.27</u>	<u>4,800.57</u>	<u>1,529.61</u>	<u>8,019.45</u>	<u>9,572.19</u>	

Receipts less Payments	748.49	1,525.64		2,274.13	-3311.15
Income less Expenditure				744.52	-746.57

BALANCE SHEET, £

<u>Assets</u>	Main	Self-Funded	Total		
Stock	3,912.09		3,912.09	5441.70	
Prepaid Expenses			-		
Cash & Bank	3,705.74	2,190.81	5,896.55	3622.42	8
Total Assets	7,617.83	2,190.81	9,808.64	9064.12	
Liabilities					
Creditors					
Prepaid Income					
Total Liabilities	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
Net Assets	7,617.83	2,190.81	9,808.64	9,064.12	

Funds Movement: Balance Sheet	744.52	-264.79
Funds Movement: Income less Expenditure	744.52	-264.79

CASH and BANK, £

	Bank Balances			
	30/09/2010	3622.42		
	30/09/2011	5913.55		
Uncleared cheque		17.00		
Movement in Cash and Bank			2274.13	435.77
Receipts less Payments			2274.13	435.77

A R Piercy Date: 28/10/20110
Hon Treasurer

Independent Examiner's Statement

Having carried out procedures in accordance with the Area and Group Guidelines, I consider the Godalming and Haslemere Group Accounts to have been properly prepared and give a true and fair view of the Group finances for the year to 30th September 2011.

K Colley Date: 10/11/2011

Independent Examiner's Observation:

K Colley

Notes on Accounts:

- 644 walks books sold. Also £72.90 from misc sales at Godalming Spring Fair.
- 12 Associate Member subscriptions, £36.
- £549 surplus on coach walks will be put towards 2012 coach walks.
- Includes £800 of payments for October 2011 Barn Dance. Actual Socials surplus is £176.
- One-off purchase of gazebo and banner for use at Promotions/Fairs.
- Stock adjustment based on value of book inventory decrease (2299 to 1655) at cost of production.
- Contributions to campaigns by Surrey Hills Society (£50) and South Downs Society (£50.)
- Includes uncleared cheque £17.
- Single bank account with Unity Trust Bank plc. No cash "floats".