

INCOME & EXPENDITURE ACCOUNT

INCOME	2016	2015	EXPENDITURE	2016	2015
Details	£	£	Details	£	£
Main	-	40	Main	188	360
Self-funded	5,353	6,481	Self-funded	4,855	6,554
TOTAL	5,353	6,521	TOTAL	5,043	6,914
			SURPLUS/(DEFICIT)		
			Main	- 188 -	320
			Self-funded	498 -	73
				311 -	393

BALANCE SHEET

	2016	2015
ASSETS	£	£
Cash in Bank	921	798
Lodgements/(Unpresented Cheques)	150 -	38
Total Assets	1,071	760
RESERVES		
Balance brought forward	760	1,153
Surplus/(Deficit) for year	311 -	393
Balance carried forward	1,071	760

Details of INCOME & EXPENDITURE

INCOME	2016	2015	EXPENDITURE	2016	2015
MAIN	£	£		£	£
Area Allocation	-	40	WalkS Related	22	250
Donations	-	40	Newletter/publicity	96	72
			Meetings - Area AGM	70	34
			Admin		4
MAIN TOTAL	-	40		188	360
SELF-FUNDED	£	£		£	£
Weekends Away	3,651	5,142	Weekends Away	3,112	5,179
Socials	1,701	1,238	Socials	1,743	1,275
Deposit Interest	1	1	Other		100
Other		100			
SELF-FUNDED TOTAL	5,353	6,481		4,855	6,554
Total Income	5,353	6,521	Total Expenditure	5,043	6,914
			Total Surplus/(Deficit)		
			for the year	311 -	393
	5,353	6,521		5,353	6,521

Jill Brogden, Treasurer

J Brogden 31-1-17
 Date

Independent Examiner's Statement

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the Sheffield 40s Walking Group accounts to give a fair representation of the Group's financial activities for the year to 30th September 2016

Name: *A KING*

Signed: *[Signature]* Date: *31/1/2017*