

Sheffield 40s Walking Group
YEAR ENDING 30th SEPTEMBER 2018

INCOME & EXPENDITURE ACCOUNT

INCOME	2018	2017	EXPENDITURE	2018	2017
Details	£	£	Details	£	£
Main	409	335	Main	517	280
Self-funded	3,908	2,426	Self-funded	3,619	2,813
TOTAL	4,318	2,761	TOTAL	4,136	3,093

SURPLUS/(DEFICIT)	
Main	107
Self-funded	289 -
	182 -
	332

BALANCE SHEET

ASSETS	2018	2017
Cash in Bank	£ 992	£ 739
Lodgements/(Unpresented Cheques)	71	-
Total Assets	921	739
RESERVES		
Balance brought forward	739	1,071
Surplus/(Deficit) for year	182 -	332
Balance carried forward	921	739

Details of INCOME & EXPENDITURE

INCOME	2018	2017	EXPENDITURE	2018	2017
MAIN	£	£		£	£
Area Allocation	327	315	Walks Related	258	196
Donations	-	20	Newletter/publicity	252	72
Area - AGM costs	82	-	Meetings - Area AGM	7	12
			Admin / Other		

MAIN TOTAL	409	335		517	280
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SELF-FUNDED	£	£		£	£
Weekends Away	1,920	1,380	Weekends Away	1,790	1,768
Socials	1,988	1,046	Socials	1,829	1,045

SELF-FUNDED TOTAL	3,908	2,426		3,619	2,813
Total Income	4,318	2,761	Total Expenditure	4,136	3,093
			Total Surplus/(Deficit) for the year	182 -	332
	4,318	2,761		4,318	2,761

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 2018

Name: A King

Signed:  Date: 29-10-18

Jill Brogden, Treasurer  Date: 29-10-18