

Sheffield 40s Walking Group  
YEAR ENDING 30th SEPTEMBER 2014

**INCOME & EXPENDITURE ACCOUNT**

INCOME	2014	2013	2014	2013
Details	£	£	£	£
Main	20	997	168	254
Self-funded	4,641	6,624	5,221	6,405
<b>TOTAL INCOME</b>	<b>4,661</b>	<b>7,621</b>	<b>5,389</b>	<b>6,659</b>

**SURPLUS/(DEFICIT)**

Main	148	743
Self-funded	580	220
<b>TOTAL</b>	<b>728</b>	<b>963</b>

**BALANCE SHEET**

	2014	2013
<b>ASSETS</b>	£	£
Cash in Bank	2,653	1,942
Lodgements/(Unpresented Cheques)	1,500	61
<b>Total Assets</b>	<b>1,153</b>	<b>1,881</b>
<b>RESERVES</b>		
Balance brought forward	1,881	918
Surplus/(Deficit) for year	728	963
<b>Balance carried forward</b>	<b>1,153</b>	<b>1,881</b>

**Details of INCOME & EXPENDITURE**

INCOME	2014	2013	EXPENDITURE	2014	2013
<b>MAIN</b>	£	£		£	£
Area Allocation		227	Walks Related		20
Donations	20	20	Newletters/publicity	113	88
T/fer from Self-funded		750	Meetings - AGM	55	96
			Admin		25
			Other		26
<b>MAIN TOTAL</b>	<b>20</b>	<b>997</b>		<b>168</b>	<b>254</b>

**SELF-FUNDED**

Weekends Away	4,565	5,072	Weekends Away	5,171	4,277
Socials	75	1,471	Socials	50	1,298
Deposit Interest	1	2	T/fer to Main		750
Other		80			80
<b>SELF FUNDED TOTAL</b>	<b>4,641</b>	<b>6,624</b>		<b>5,221</b>	<b>6,405</b>

**Total Income**

<b>Total Income</b>	<b>4,661</b>	<b>7,621</b>	<b>Total Expenditure</b>	<b>5,389</b>	<b>6,659</b>
			Total Surplus/(Deficit) for the year	728	963
	<b>4,661</b>	<b>7,621</b>		<b>4,661</b>	<b>7,621</b>

**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 2014

Name: J Leaver

Signed: .....

Date: ..... October 2014

Date ..... October 2014

Jill Brogden, Treasurer

## Treasurer's Report for 2013/14

I am pleased to present the accounts of the group for the year ending 30<sup>th</sup> September 2014.

In accordance with Ramblers policy our group accounting is split into two 'funding' types – Main and Self-funded

'Main' funds are for running a programme to promote walking and supporting the Ramblers charitable objectives.

'Self-funded funds' are for socials and weekends away.

### Main

Income received this year was £20 from Ramblers Holidays.

Expenditure this year was £168. This was for Web hosting and AGM expenses.

This is a deficit of £148

We did not receive any funding from the Ramblers this year as we had sufficient funds in the bank to cover the expected expenditure for the year.

### Self-funded

Income received this year was £4,641 from Weekends away, Socials and deposit interest.

Expenditure this year was £5221. This was for Weekends away and Socials.

This is a deficit of £580.

We have received member payments of £75 for the Christmas party.

We have paid deposits totaling £500 for a weekend away planned for 2015 and the 2014 Xmas party.

There was also £210 outstanding in member payments for Eskdale weekend.

### Summary

The bank balance at year end remains healthy at £1,153.

We have designated £500 for walk leader training, £500 is a loan from Area to support weekends away and £20 is for Self-funded activities. This leaves a balance of £133 in Main funds making our reserves for next year at 79% which falls within Ramblers guidelines.\*

We have applied for our budget allowance from area which is £298.30

This consists of Group payment of £95 + £0.95 per member @ 214 members.

### Thanks

Thank you to all of you who helped with organising events and providing the necessary paperwork to keep the accounts in order. Thanks also to John Leaver for auditing these accounts

Jill Brogden, Treasurer

\* The proportion of funds to expenditure is referred to as the *reserves percentage*

## Weekends Away 2014

Our Weekends away have always been at the heart of the Sheffield 40's. Last year we were unable to fill the vacancy for Weekend Co-ordinator at the AGM. But somehow we managed to organise 6 weekends for 2014. A big thank you to everyone in the group who helped with this and as always to our wonderful walk leaders.

Last year we received requests to have a weekend closer to home in the Peak District. We booked for a weekend at Alstonfield Youth Hostel. Disappointingly, the take up was not as high as anticipated so this weekend was cancelled. On a more positive note, also suggested were weekends with a more comfortable type of accommodation. We went ahead with this and booked Stanley House in Eskdale for November and most of the places were taken on the first day bookings opened

The other four weekends, which again proved to very popular, were to the Howgill Fells in March, Llanberis and the Dent Festival in June, and Clun in the Shropshire Hills in August.

Often weekends away are oversubscribed. We do try to accommodate everyone who wants to go if it is safe and practical to do so. The final decision on numbers lies with the person organising the weekend. During 2014 we decided to ensure the walks on weekends away are detailed in the same format as the regular walks programme. This was so members can choose what walk is most suited to them in an often unfamiliar area such as the Lake District or Snowdonia.

We have already started to plan ahead for the 2015 weekend away calendar. We have booked to go up to Seahouses, Northumberland in May and will be going back to Llanberis - Date to be confirmed. As always, further info will appear on the website so you can keep the date in your diaries.

Thanks again to everyone in the group who makes these weekends so successful and such an enjoyable time.

Location	Income	Expenditure	Surplus/ Deficit
	£	£	£
Howgills	1,510	1,487	23
Llanberis	835	734	101
Dent	270	270	-
Clun	-	-	-
Alstonefield	-	100	- 100
Eskdale	2,160	2,180	- 20
<b>Total</b>	<b>4,775</b>	<b>4,771</b>	<b>4</b>