

Sheffield 40s Walking Group
YEAR ENDING 30th SEPTEMBER 2019

INCOME & EXPENDITURE ACCOUNT

INCOME	2019	2018	EXPENDITURE	2019	2018
Details	£	£	Details	£	£
Main	509	409	Main	95	517
Self-funded	4,365	3,908	Self-funded	4,278	3,619
TOTAL	4,874	4,318	TOTAL	4,373	4,136
			SURPLUS/(DEFICIT)		
			Main	415	107
			Self-funded	87	289
			MAIN TOTAL	509	409
			SELF-FUNDED		
			Weekends Away	2,460	1,920
			Socials	1,679	1,988
			Area - AGM costs	- 0	82
			Navigation Training	110	-
			Walks Related	-	258
			Newletter/publicity	-	72
			Meetings - Area AGM	-	252
			Admin / Other	-	7
			Gifts for retiring commit	23	-
			Weekends Away	2,048	1,790
			Socials	2,004	1,829
			Area - AGM costs	-	82
			Navigation Training	110	-
			Walks Related	-	258
			Newletter/publicity	-	72
			Meetings - Area AGM	-	252
			Admin / Other	-	7
			Gifts for retiring commit	23	-
			MAIN TOTAL	509	409
			SELF-FUNDED TOTAL	4,139	3,908
			Total Income	4,648	4,318
			Total Expenditure	4,146	4,136
			Total Surplus/(Deficit) for the year	501	182
			Balance carried forward	1,423	921
			Balance brought forward	921	739
			Surplus/(Deficit) for year	501	182
			Balance carried forward	1,423	921

BALANCE SHEET

ASSETS	2019	2018	LIABILITIES	2019	2018
Cash in Bank	1,423	921			
Lodgements/(Unpresented Cheques)	- 0	71			
Total Assets	1,423	921			
RESERVES					
Balance brought forward	921	739			
Surplus/(Deficit) for year	501	182			
Balance carried forward	1,423	921			

Details of INCOME & EXPENDITURE

INCOME	2019	2018	EXPENDITURE	2019	2018
MAIN	£	£			
Area Allocation	349	327	Walks Related	-	258
Donations	50	- 0	Newletter/publicity	-	72
Area - AGM costs	- 0	82	Meetings - Area AGM	-	252
Navigation Training	110	-	Admin / Other	-	7
			Gifts for retiring commit	23	-
			Weekends Away	2,048	1,790
			Socials	2,004	1,829
			Area - AGM costs	-	82
			Navigation Training	110	-
			Walks Related	-	258
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			Gifts for retiring commit	23	-
			MAIN TOTAL	509	409
			SELF-FUNDED TOTAL	4,139	3,908
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			Total Surplus/(Deficit) for the year	501	182
			Balance carried forward	1,423	921
			Balance brought forward	921	739
			Surplus/(Deficit) for year	501	182
			Balance carried forward	1,423	921

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 2019

Name:

Signed:

Date:

Peter Robinson, Treasurer
Peter Robinson
Date: 30th September 2019