

INCOME & EXPENDITURE ACCOUNT

INCOME	2017	2016	EXPENDITURE	2017	2016
Details	£	£	Details	£	£
Main	335	-	Main	280	188
Self-funded	2,426	5,353	Self-funded	2,813	4,855
TOTAL	2,761	5,353	TOTAL	3,093	5,043
			SURPLUS/(DEFICIT)		
			Main	55	- 188
			Self-funded	- 387	498
				- 332	311

BALANCE SHEET

	2017	2016
ASSETS	£	£
Cash in Bank	739	921
Lodgements/(Unpresented Cheques)	-	150
Total Assets	739	1,071
RESERVES		
Balance brought forward	1,071	760
Surplus/(Deficit) for year	- 332	311
Balance carried forward	739	1,071

Details of INCOME & EXPENDITURE

INCOME	2017	2016	EXPENDITURE	2017	2016
MAIN	£	£		£	£
Area Allocation	315	-	WalkS Related	196	22
Donations	20	-	Newletter/publicity	72	96
			Meetings - Area AGM	12	70
			Admin		
MAIN TOTAL	335	-		280	188
SELF-FUNDED	£	£		£	£
Weekends Away	1,380	3,651	Weekends Away	1,768	3,112
Socials	1,046	1,701	Socials	1,045	1,743
Deposit Interest		1	Other		
Other					
SELF-FUNDED TOTAL	2,426	5,353		2,813	4,855
Total Income	2,761	5,353	Total Expenditure	3,093	5,043
	2,761	5,353	Total Surplus/(Deficit) for the year	- 332	311
				2,761	5,353

Jill Brogden, Treasurer

J Brogden 18-10-17
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 2017

Name: *ADELE KING*

Signed: *[Signature]*

Date: *22/11/17*