

Name: Taunton Deane Ramblers
Code: SO05

Year ended: 30/09/21

Main

Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)			To CO		
From CO (other)			To Area	£25.00	
From Area (funding)	£340.43	£700.00	To Group (funding)		
From Area (other)			To Group (other)		
From Group			To S/W Council		
From S/W Council			Walks programmes		£345.20
T/fer from 'Self-funded'			Walks related		
Donations		£110.00	Walks leader training		£66.34
Legacies			Newsletters/publicity	£62.81	
Grants			Publication/goods costs	£49.00	£42.71
Fundraising			Campaigns/casework		
Deposit interest			Practical work		£3.00
Investment income			Fundraising costs		
Publication/goods sales			Meetings (inc. AGM)		£156.60
Advert sales			Admin	£46.72	£17.90
Other		£7.50	Other		
Total receipts	£340.43	£817.50	Total payments	£183.53	£631.75
Surplus/(deficit)	£156.90	£185.75			

Self-funded

Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	-		Day walks	-	
Holidays	-		Holidays	-	
Socials	£190.00	£742.90	Socials	-	£840.00
Deposit interest	-	-	T/fer to 'Main'	-	
Other		£5.00	Other	£25.00	
Total receipts	£190.00	£747.90	Total payments	£25.00	£840.00
Surplus/(deficit)	£165.00	-£92.10			

Summary of financial year for Independent Examiner

Summary	Main	Self-funded	Total
Total receipts	£340.43	£190.00	£530.43
Total payments	£183.53	£25.00	£208.53
Closing cash balance	£635.29	£934.85	£1,570.14
Net assets/liabilities (fund)	£635.29	£934.85	£1,570.14

Summary of financial year for Independent Examiner

Summary	Main	Self-funded	Total
Total receipts	340.43	190.00	530.43
Total payments	183.53	25.00	208.53
Closing cash balance	635.29	934.85	1,570.14
Net assets/liabilities (funds)	635.29	934.85	1,570.14

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the " SO 05-Taunton Deane Ramblers "accounts to give a fair representation of the Area's/Group's financial activities for the year to 30 September 2021.

Signed:

Date: 26.10.2021

Name of examiner: R. A. S. C. N. C. A.C.I.B.

(Alternatively, if you do not wish to print off this sheet please send in a signed copy of your own Area/Group accounts to GB office).

Treasurer's Report 2020/21

Very little has happened this year. We received the minimum funding from Area. The web pages costs still had to be paid. This has become a source of information about walks once they were able to start again.

Thanks to Dave Patten for keeping the website up to date.

We contributed to the Zoom costs which allowed the coffee mornings to be longer than 40 minutes. Helped members keep in touch through lockdown.

A donation was made to the Memorial Fund for Carl Earl.

There were some printing & postage cost to send out newsletters to members who do not have email addresses.

I should also like to send thanks to Richard Stone for auditing the account again this year.

Gill Lee