

Treasures Report 1/10/22 to 30/9/23

Name: Taunton Deane Ramblers

Code: SO 05

Year ended: 30/09/23

Main

Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)	-		To CO	-	
From CO (other)	-		To Area	-	
From Area (funding)	366.69	355.58	To Group (funding)	-	
From Area (other)	-		To Group (other)	-	
From Group	-		To S/W Council	-	
From S/W Council	-		Walks programmes	105.28	48.25
T/fer from 'Self-funded'	-		Walks related	190.90	143.10
Donations	100.00	40.00	Walks leader training	-	
Legacies	-		Newsletters/publicity	33.32	7.50
Grants	-		Publication/goods costs	-	
Fundraising	-		Campaigns/casework	-	
Deposit interest	-		Practical work	-	235.20
Investment income	-		Fundraising costs	-	
Publication/goods sales	-		Meetings (inc. AGM)	90.95	19.80
Advert sales	-		Admin	2.10	2.20
Other	-		Other	-	1.70
Total receipts	466.69	395.58	Total payments	422.55	457.75
Surplus/(deficit)	44.14	- 62.17			

Self-funded

Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	780.00	750.00	Day walks	885.00	649.00
Holidays	-		Holidays	-	
Socials	150.00	80.00	Socials	240.00	260.00
Deposit interest	-		T/fer to 'Main'	-	
Other	18.50	100.00	Other	-	110.00
Total receipts	948.50	930.00	Total payments	1,125.00	1,019.00
Surplus/(deficit)	-176.50	- 89.00			

Summary of financial year for Independent Examiner

Summary
Total receipts
Total payments
Closing cash balance
Net assets/liabilities (funds)

Main	Self-funded	Total
466.69	948.50	1,415.19
422.55	1,125.00	1,547.55
617.26	669.35	1,286.61
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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 ~~2022~~ 2023

Signed:

R. Stone

Date:

9th November 2023

Name of examiner:

R.A. Stone A.C.B.