Name:	Taunton Deane Ramblers		Year ended:	30/09/25
Code:	SO5			

Main

Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)	-		To CO	-	
From CO (other)	-		To Area	-	
From Area (funding)	368.48	360.63	To Group (funding)	-	
From Area (other)	-		To Group (other)	-	
From Group	-		To S/W Council	-	
From S/W Council	-		Walks programmes	-	
T/fer from 'Self-funded'	-		Walks related	110.67	277.08
Donations	130.00	150.00	Walks leader training	243.84	
Legacies	-		Newsletters/publicity	-	38.20
Grants	-		Publication/goods costs	-	
Fundraising	-		Campaigns/casework	-	
Deposit interest	-		Practical work	58.50	
Investment income	-		Fundraising costs	-	
Publication/goods sales	-		Meetings (inc. AGM)	138.95	104.04
Advert sales	-		Admin	1.40	1.20
Other	-		Other	-	
Total receipts	498.48	510.63	Total payments	553.36	420.52
Surplus/(deficit)	- 54.88	90.11			

Self-funded

Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	1,310.00	975.00	Day walks	695.00	929.00
Holidays	-		Holidays	-	
Socials	55.00	160.00	Socials	135.00	-
Deposit interest	-		T/fer to 'Main'	-	
Other	-		Other	-	
Total receipts	1,365.00	1,135.00	Total payments	830.00	929.00
Surplus/(deficit)	535.00	206.00			

Summary	Restricted	Main	Self-funded	Total	Prior yr
Total receipts	-	498.48	1,365.00	1,863.48	1,645.63
Total payments	-	553.36	830.00	1,383.36	1,349.52
Surplus/(deficit)	-	- 54.88	535.00	480.12	296.11

Cashbook reconciliation					
		Main	Self-funded	**Total**	
Opening balance		707.37	875.35	**1,582.72**	*[A]*
Surplus/(deficit) on R&P		- 54.88	535.00	**480.12**	*[B]*
Closing balance *(rows A + B + C)*		**652.49**	**1,410.35**	**2,062.84**	*[C]*

Closing balances *(please give breakdowns below)*	Cash	Bank	**Total**		**Variance**
	-	2,062.84	**2,062.84**	*[D]*	
					[C] - [D]

Cash		
	Held by	Amount

1	nil	-

Bank account 1				
A/c no:		Institution:		
A/c name:			Balance per statement	2,171.84
Reconciling items: Add: receipts not yet on statement Subtract: payments not yet on statement	Date	To/from	Ref no.	Amount
	30/09/25	Nynehead village Hall - Training	NMH 2025 60	- 84.00
	30/09/25	B Prentice Meeting Expenses	20	- 25.00
			Balance per cashbook	**2,062.84**