

Taunton Deane Ramblers AGM

Treasurer's Report 2019/20

Year ended: 30/09/20

Main

Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)	-		To CO	-	
From CO (other)	-		To Area	-	
From Area (funding)	700.00	675.00	To Group (funding)	-	
From Area (other)	-		To Group (other)	-	
From Group	-		To S/W Council	-	
From S/W Council	-		Walks programmes	345.20	524.99
T/fer from 'Self-funded'	-		Walks related	-	2.50
Donations	110.00	150.00	Walks leader training	66.34	13.44
Legacies	-		Newsletters/publicity	-	50.21
Grants	-		Publication/goods costs	42.71	
Fundraising	-		Campaigns/casework	-	
Deposit interest	-		Practical work	3.00	6.16
Investment income	-		Fundraising costs	-	
Publication/goods sales	-		Meetings (inc. AGM)	156.60	79.45
Advert sales	-		Admin	17.90	166.86
Other	7.50		Other	-	
Total receipts	817.50	825.00	Total payments	631.75	843.61
Surplus/(deficit)	185.75	- 18.61			

Self-funded

Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	-		Day walks	-	
Holidays	-		Holidays	-	
Socials	742.90	2,036.50	Socials	840.00	2,080.90
Deposit interest	-		T/fer to 'Main'	-	
Other	5.00	6.00	Other	-	
Total receipts	747.90	2,042.50	Total payments	840.00	2,080.90
Surplus/(deficit)	- 92.10	- 38.40			

	Main	Self-funded	Total
Opening balance	292.64	861.95	1,154.59
Surplus/(deficit) on R&P	185.75	-92.10	93.65
Closing balance	478.39	769.85	1,248.24

Summary of financial year for Independent Examiner

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

Main	Self-funded	Total
817.50	747.90	1,565.40
631.75	840.00	1,471.75
478.39	769.85	1,248.24
478.39	769.85	1,248.24

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the "so05-Taunton Deane Ramblers" accounts to give a fair representation of the Area's/Group's financial activities for the year to 30 September 2020.

Signed:



Date:

9th October 2020

Name of examiner:

RICHARD STONE, 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).





