

RAMBLERS ASSOCIATION - SURREY AREA

Main Funds Receipts and Payments Account for 1 October 2023 to 30 September 2024

30.9.23		30.9.24	Notes
£	INCOME	£	
14,738	Central Funding	13,184	
	Donations		
	Other		
	Newsletters & Publicity		Surrey Area's net contribution towards the cost of South East Walker is shown below (£16,447 paid less £12,662 refunded by 7 other Areas)
14,738	Total Income	13,184	
	EXPENDITURE		
69	Campaigns & Casework	161	
-	Practical Work	480	£330 paid for Graham Butler's memorial plaques is shown as designed funds payment below
107	Walk leader training		
22	Walks related		
4,036	Newsletters & Publicity	3,785	Surrey Area's net contribution towards the cost of South East Walker
245	Meetings (including AGM)	631	
-	Other	40	Written-off of petty cash as can't be located
4,479	"Main" Expenditure	5,097	For Reserves % calculation
9,238	Group Funding	7,228	
13,717	Total expenditure	12,325	
1,021	Surplus/Deficit (-) in year	860	

Restricted Funds Receipts and Payments Account for 1 October 2023 to 30 September 2024

30.9.23		30.9.24	Notes
£		£	
1,435	<i>Restricted Funds at beginning of year</i>	1,435	
-	<i>Don't Lose Your Way restricted funds received</i>	-	
-	<i>Don't Lose Your Way restricted funds expenses</i>	57	Expenses for researching lost paths in Surrey
1,435	<i>Restricted Funds at end of year</i>	1,378	

Designated Funds Receipts and Payments Account for 1 October 2023 to 30 September 2024

30.9.23		30.9.24	Notes
£		£	
330	Designated Funds at beginning of year	330	
-	Movement in the year	330	Graham Butler's memorial plaques
<u>330</u>	Designated Funds at end of year	<u>0</u>	

Balance Sheet as at 30 September 2024

30.9.23		30.9.24	
£		£	
	NET ASSETS		
6,489	Bank Account	7,001	£1,378 of this amount are "Restricted funds" to be used for DLYW expenses
40	Cash	0	
<u>6,529</u>		<u>7,001</u>	
	REPRESENTING		
3,743	Main Funds at beginning of year	4,764	
1,021	Main Funds (Deficit)/Surplus in year	860	
	Main Funds at end of year		
4,764		5,624	
1,435	Restricted Funds	1,378	Don't Lose Your Way
330	Designated Funds	0	
<u>6,529</u>		<u>7,002</u>	
106.4%	Reserves %	103.6%	Reserves % ("Main" Funds* / Annual "Main" Expenditure) (Ramblers CO target range is 40%-100%)

Ka Yiu

Lau

Ka Yiu Lau, Surrey Area Treasurer

Date: 14 December 2024

Summary of financial year for Independent Examiner

Summary	Restricted	Main	Self-funded	Total
Total receipts	-	13,184.46	-	13,184.46
Total payments	57.00	12,654.90	-	12,711.90
Closing cash balance	1,377.76	5,623.47	-	7,001.23
Net assets/liabilities (funds)	1,377.76	5,623.47	-	7,001.23

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the Surrey Area accounts to give a fair representation of the Area's financial activities for the year to 30 September 2024

Signed:

Date:

Name of examiner:

Keith Chesterton