

RAMBLERS ASSOCIATION - SURREY AREA

Main Funds Receipts and Payments Account for 1 October 2024 to 30 September 2025

30.9.24		30.9.25	Notes
£	INCOME	£	
13,184	Central Funding	18,132	
	Donations		
	Other		
	Newsletters & Publicity		Surrey Area's net contribution towards the cost of South East Walker is shown below (£8943 paid less £6842 refunded by 7 other Areas)
13,184	Total Income	18,132	
	EXPENDITURE		
161	Campaigns & Casework	165	
480	Practical Work		
	Walk leader training		
	Walks related	33	
3,785	Newsletters & Publicity	2,101	Surrey Area's net contribution towards the cost of South East Walker for 3 issues only (ie. Dec 24, March & June 25) The Sept 25 issue will be paid in the 25/26 financial year
631	Meetings (including AGM)	658	
40	Other		
5,097	"Main" Expenditure	2,956	For Reserves % calculation
7,228	Group Funding	14,132	
12,325	Total expenditure	17,088	
860	Surplus/Deficit (-) in year	1,044	

Restricted Funds Receipts and Payments Account for 1 October 2024 to 30 September 2025

30.9.24		30.9.25	Notes
£		£	
1,435	Restricted Funds at beginning of year	1,378	
-	Don't Lose Your Way restricted funds received	-	
57	Don't Lose Your Way restricted funds expenses	-	
1,378	Restricted Funds at end of year	1,378	

Designated Funds Receipts and Payments Account for 1 October 2024 to 30 September 2025

30.9.24		30.9.25	Notes
£		£	
330	Designated Funds at beginning of year	0	
330	Movement in the year	0	
<u>0</u>	Designated Funds at end of year	<u>0</u>	

Balance Sheet as at 30 September 2025

30.9.24		30.9.25	
£	NET ASSETS	£	
7,001	Bank Account	8,046	£1,378 of this amount are "Restricted funds" to be used for DLYW expenses
0	Cash	0	
<u>7,001</u>		<u>8,046</u>	
	REPRESENTING		
4,764	Main Funds at beginning of year	5,623	
860	Main Funds (Deficit)/Surplus in year	1,044	
5,623	Main Funds at end of year	6,668	
1,378	Restricted Funds	1,378	Don't Lose Your Way
0	Designated Funds	0	
<u>7,001</u>		<u>8,046</u>	
103.6%	Reserves %	225.6%	Reserves % ("Main" Funds* / Annual "Main" Expenditure) (Ramblers CO target range is 40%-100%)

Ka Yiu Lau

Ka Yiu Lau, Surrey Area Treasurer

Date: 16 January 2026

Summary of financial year for Independent Examiner

Summary	Restricted	Main	Self-funded	Total
Total receipts	-	18,131.88	-	18,131.88
Total payments	-	17,087.61	-	17,087.61
Closing cash balance	1,377.76	6,667.74	-	8,045.50
Net assets/liabilities (funds)	1,377.76	6,667.74	-	8,045.50

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 2025

Signed:

Date:

Name of examiner:

Keith Chesterton