

RAMBLERS ASSOCIATION – EASTLEIGH GROUP (HAMPSHIRE AREA)

FINANCIAL STATEMENT FOR THE YEAR ENDED
30th SEPTEMBER 2017

GENERAL ACCOUNT					
RECEIPTS	12 Months to 30.09.17	12 Months to 30.09.16	EXPENDITURE	12 Months to 30.09.17	12 Months to 30.09.16
	£	£		£	£
RA Grant	302.36	315.80	Postage	109.02	232.95
Area Grant	697.64	0	Photocopying	29.82	129.00
Affiliated Members	32.00	69.00	AGM Expenses	106.54	17.98
Advertising	0	12.50	Stationery	14.00	7.05
Bank Interest	0	1.55	F'path Sec'y Expenses	0	53.10
AGM	19.00	25.00	Secretarial Expenses	0	0
Sale of Walk Books	0	0	Footpaths	54.31	665.18
Sale of Badges	0	0	Publicity	0	75.00
Ramblers Holidays	120.00	40.00	Sundries	33.82	56.97
Misc	28.82	0	Leaders Expenses	0	100.00
Canal Trip	312.00		Canal Trip- boat hire	255.00	0
			Canal Trip-refunds	104.00	0
Total	1511.82	463.85	Total	706.51	1337.23

General Account- Summary	
	£
Opening Balance 01/10/16	226.14
Surplus 2016/17	805.31
Balance at 30/09/17	1031.45

SOCIAL ACCOUNT					
RECEIPTS	12 Months to 30.09.17	12 Months to 30.09.16	EXPENDITURE	12 Months to 30.09.17	12 Months to 30.09.16
	£	£		£	£
Social Events	0	0	Social Events	0	0
Christmas Lunch	549.45	446.55	Christmas Lunch	549.00	446.55
			Photocopying	0	10.00
Total	549.45	446.55	Total	549.00	456.55

Social Account- Summary	
	£
Opening Balance 01/10/16	772.36
Surplus 2016/17	0.45
Balance at 30/09/17	772.81

Balance Sheet at end of Financial Year 30th September 2017

	£
General Account Balance	1031.45
Social Account Balance	<u>772.81</u>
Cash in Bank	1804.26
Stock of Badges (64)	6.40
Total Assets	1810.66

Having carried out procedures in accordance with the Area and Group guidelines, I consider the Eastleigh Group Accounts to have been properly prepared and that they give a true and fair view of the Group's finances for the year to 30th September 2017 .

Signed

Signed

Signed

Date

Date

Date

Peter Benham
Examiner of Accounts
Ashwood
Clubhouse Lane
Waltham Chase
Hampshire
SO32 2NN

Robert Battle
Treasurer
Group Executive Committee

Chairperson
Group Executive Committee

Eastleigh Group registered Charity No. 1093577; Company Limited by guarantee No. 4458492

Notes to Financial Statement.

General Account

1. During the 2007-2008 year the committee agreed to designate an amount up to £1500 to be contributed to Footpath improvements in the West End area. Expenditure has continued in the year ended 30th September 2016 and it is anticipated that this will continue.