

East Surrey Walkers		
	All	All
Accounts year end 30th September 2026	Unrestricted	Unrestricted
	Funds	Funds
INCOME AND EXPENDITURE ACCOUNT		
GENERAL FUNDS	2026	2025
	£	£
INCOME		
Group funding from Surrey Area	593.92	1,800.00
Advertising income from Walks Programs	50.00	250.00
Rebate for Members booking RWH holidays	80.00	210.00
Total Income for year	723.92	2,260.00
EXPENDITURE		
Paths work (Ken's Krew paid expenses)	130.67	150.89
AGM expenses	81.00	108.00
Prizes, Gifts & Awards	18.00	0.00
Admin expenses	13.07	11.35
Newsletters & Publicity (Software)	64.00	25.00
Walks related expenses	0.00	60.00
Total expenditure for year	306.74	355.24
Transfer to Kissing Gates Fund (2)	0.00	1,500.00
Transfer to Kissing Gates Fund - re volunteer donated expenses (3)	27.90	126.09
Income less expenditure and transfers out	389.28	278.67
Movement on Kissing Gates Fund:	2026	2025
	Designated	Designated
	£	£
Balance brought forward from prior year	4,901.28	3,039.19
Transfer from general funds (2)	0.00	1,500.00
Transfer from general funds re volunteer donated expenses (3)	27.90	126.09
Raffle - Summer Buffet	0.00	236.00
Balance of Kissing Gates Fund carried forward (5)	4,929.18	4,901.28
Movement on Social Funds:	2026	2025
	£	£
Balance brought forward from prior year	1,418.86	1,259.16
Income less expenses:		
New Year Lunch	-174.20	23.70
Cream Tea	68.00	51.00
Summer Buffet	0.00	85.00
Coach Trip	20.00	0.00
Walkers Socials	-415.20	0.00
Total surplus for year	-501.40	159.70
Accumulated surplus/(deficit) (6)	917.46	1,418.86
Balance of social funds carried forward	917.46	1,418.86

Movement on Holiday Funds:	2026	2025
	£	£
Balance brought forward from prior year	332.06	13,086.06
Income less expenses for past holidays:		
Blunsdon - Dec 2024	0.00	-13,006.00
Abingworth - Oct 2025	-175.00	
Runnymede - Dec 2025	0.00	
Swanage - May 2026	-42.00	
Exmoor - September 2026	0.00	
Total surplus/(deficit) for year	-217.00	-13,006.00
Accumulated surplus/(deficit) (7)	115.06	80.06
Income less expenses for future holidays (further movements to come):		
Abingworth - Oct 25		84.00
Runnymede - Dec 25		168.00
Heythrop - December 2026 - final expenses to come	598.00	
Balance of holiday funds carried forward	713.06	332.06

Balance Sheet as at 30th September 2026	2026	2025
	£	£
General funds:		
Balance of general funds brought forward	1,800.74	1,522.07
Surplus/(deficit) for year	389.28	278.67
Balance of general funds carried forward	2,190.02	1,800.74
Kissing Gates Fund		
Balance of designated funds carried forward (5)	4,929.18	4,901.28
Balance of Kissing Gates funds carried forward	4,929.18	4,901.28
Social funds:		
Accumulated surplus carried forward (6)	917.46	1,418.86
Payment in advance	-	-
Balance of social funds carried forward	917.46	1,418.86
Holiday funds:		
Accumulated surplus carried forward (7)	115.06	80.06
Payments received in advance	598.00	252.00
Balance of holiday funds carried forward	713.06	332.06
Total balance of funds carried forward	8,749.72	8,452.94
Bank Balance (Unity Bank)	8,643.57	8,351.12
Cash Balance held by Holiday organiser	35.00	0.00
Cash Balance held by Ken's Krew organiser	71.15	101.82
Total balance of funds Carried forward (cash and bank)	8,749.72	8,452.94

Accounts prepared by Stuart England, Treasurer

Signature: 

Date: 6 Oct 2026

Independent Examiner's Report

I have examined the above balance sheet and accounts along with the records provided to me and have found the same to be in accordance therewith.

Signature:  ACA CTA
Robert Coupland, Independent Examiner

Date: 7.10.2026