

East Surrey Walkers		
Accounts year end 30th September 2021		
INCOME AND EXPENDITURE ACCOUNT		
GENERAL FUNDS	2021	2020
	£	£
INCOME		
Group funding from Surrey Area	800.00	2,000.00
Advertising income from Walks Programs	350.00	200.00
Rebate for Members booking Ramblers holidays	0.00	470.00
Total Income for year	1,150.00	2,670.00
EXPENDITURE		
Practical work (Ken's Krew float top ups and other volunteer expenses paid)	100.00	300.00
AGM expenses	0.00	169.56
Prizes	47.50	68.45
Admin expenses	135.17	66.73
Total expenditure for year	282.67	604.74
Transfer to Kissing Gates Fund - volunteer expenses not claimed and donated award - restricted	78.54	68.97
Transfer to Kissing Gates Fund - other volunteer expense contributions not claimed	5.04	20.50
Transfer to Kissing Gates Fund	800.00	2,000.00
Income less expenditure - GENERAL FUNDS	-16.25	-24.21

Movement on Kissing Gates Fund:	2021		2020	
	Designated	Restricted	Designated	Restricted
	£	£	£	£
Balance bought forward from prior year	3,061.44	307.02	1,040.94	238.05
Volunteer donated expenses and donated award		78.54		68.97
Transfer from general funds re volunteer donated expenses	5.04		20.50	
Transfer from General Fund	800.00		2,000.00	
Balance of Kissing Gates Fund carried forward	3,866.48	385.56	3,061.44	307.02

Movement on Social Funds:	2021	2020
	£	£
Balance bought forward from prior year	689.13	514.32
<u>Income less expenses for past events:</u>		
Autumn Social 2019 (£204 deposit paid in advance included in 2019 accounts - net profit £94.55)		298.55
New Year Lunch		-116.42
Walking Wounded Tea Party		-7.32
Cream Tea	25.40	
Summer Buffet	161.58	
Total surplus for year C/f	186.98	174.81
Accumulated surplus C/f	876.11	689.13
<u>Income less expenses for future events:</u>		
None		
Balance of social funds carried forward	876.11	689.13

Movement on Holiday Funds:	2021	2020
	£	£
Balance brought forward from prior year	39.56	9,694.26
Income less expenses for past holidays:		
Cotswolds	0.00	0.00
Sidmouth (receipts in 2019 accounts £9,655, no surplus/deficit)	0.00	-9,655.00
Abingworth 2020	0.00	0.00
Church Stretton	0.00	0.10
Lulworth	0.00	0.20
Bournemouth	0.00	0.00
Isle of Wight 2022	0.00	0.00
Total surplus/deficit for year C/f	0.00	-9,654.70
Balance of holiday funds carried forward	39.56	39.56

Movement on Ken's Krew Float:	2021	2020
	£	£
Balance b/f from prior year	161.91	104.75
Float top ups during year	100.00	300.00
Equipment purchase	-7.34	-8.00
Expense claims paid out during the year	-178.36	-234.84
Ken's Krew Balance C/fwd	76.21	161.91

Balance Sheet as at 30th September 2021		
	2021	2020
	£	£
General funds:		
Balance of general funds b/fwd	621.76	645.97
Surplus/-deficit for year	-16.25	-24.21
Balance of general funds C/fwd	605.51	621.76
Kissing Gates Fund		
Balance of restricted funds C/fwd (see above)	385.56	307.02
Balance of designated funds C/fwd (see above)	3,866.48	3,061.44
Total funds C/fwd	4,252.04	3,368.46
Social funds:		
Accumulated surplus C/fwd	876.11	689.13
Payment in advance	0.00	0.00
Balance of social funds C/fwd	876.11	689.13
Holiday funds:		
Accumulated surplus/deficit C/fwd	39.56	39.56
Payment in advance	0.00	0.00
Balance of holiday funds C/fwd	39.56	39.56
Total balance of funds C/fwd - agrees to reconciled bank balance	5,773.22	4,718.91
Ken's Krew float (held by organiser, not in ESW bank account)		
Balance of Ken's Krew float (see above)	76.21	161.91
Total balance of funds C/fwd (cash and bank)	5,849.43	4,880.82

Accounts prepared by Robert Coupland, Treasurer
Signature:

Independent Examiner's Report

Date: 14 October 2021

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: 
Keith Towers, Independent Examiner

Date: 14/10/2021