

Name: East Cheshire  
 Code: CH02

Year ended: 30/09/17

Restricted					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Internal transfer			Internal transfer		
Donations		138.00	General		
Legacies					
Grants					
Deposit interest					
Investment income					
Other					
<b>Total receipts</b>	-	138.00	<b>Total payments</b>	-	-
<b>Surplus/(deficit)</b>	-	138.00			

Main					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)			To CO		
From CO (other)			To Area		
From Area (funding)	2,000.00	2,903.00	To Group (funding)		
From Area (other)			To Group (other)		
From Group			To S/W Council		
From S/W Council			Walks programmes		
T/fer from 'Self-funded'			Walks related		
Donations	280.00	120.00	Walks leader training	629.75	512.75
Legacies			Newsletters/publicity		
Grants			Publication/goods costs		
Fundraising			Campaigns/casework	1,615.89	176.98
Deposit interest	-	8.26	Practical work	4,530.37	940.42
Investment income			Fundraising costs		
Publication/goods sales			Meetings (inc. AGM)	230.79	90.00
Advert sales			Admin	399.78	316.06
Other	130.00	495.13	Other	444.00	322.50
<b>Total receipts</b>	2,410.00	3,526.39	<b>Total payments</b>	7,850.58	2,358.71
<b>Surplus/(deficit)</b>	- 5,440.58	1,167.68			

Self-funded					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	1,952.80	1,222.00	Day walks	1,735.55	1,132.70
Holidays	11,838.33	9,297.60	Holidays	11,696.20	9,382.70
Socials	2,976.03	3,018.83	Socials	2,761.18	3,060.70
Deposit interest			T/fer to 'Main'		
Other			Other		
<b>Total receipts</b>	16,767.16	13,538.43	<b>Total payments</b>	16,192.93	13,576.10
<b>Surplus/(deficit)</b>	574.23	- 37.67			

Summary	Restricted	Main	Self-funded	Total	Prior yr
Total receipts	-	2,410.00	16,767.16	19,177.16	17,202.82
Total payments	-	7,850.58	16,192.93	24,043.51	15,934.81
<b>Surplus/(deficit)</b>	-	5,440.58	574.23	4,866.35	1,268.01
Fixed asset movement				-	
Investment movement				-	
Stock movement				-	
<b>Movement in funds</b>	-	5,440.58	574.23	4,866.35	1,268.01

# Balance sheet

Name: East Cheshire  
Code: CH02

Year ended: 30/09/17

Assets	Current yr			Total
	Restricted	Main	Self-funded	
Fixed Assets	-	-	-	-
Investments	-	-	-	-
Stock	-	-	-	-
Loans due in	-	-	-	-
Cash & bank	1,616.99	2,474.96	1,089.73	5,181.68
<b>Total</b>	<b>1,616.99</b>	<b>2,474.96</b>	<b>1,089.73</b>	<b>5,181.68</b>

Liabilities	Current yr			Total
	Restricted	Main	Self-funded	
Loans due out	-	-	-	-

Net assets/ liabilities (funds)	Restricted	Main	Self-funded	Total
	1,616.99	2,474.96	1,089.73	5,181.68

[A]

Assets	Prior yr			Total
	Restricted	Main	Self-funded	
Fixed Assets	-	-	-	-
Investments	-	-	-	-
Stock	-	-	-	-
Loans due in	-	-	-	-
Cash & bank	1,616.99	7,915.54	515.50	10,048.03
<b>Total</b>	<b>1,616.99</b>	<b>7,915.54</b>	<b>515.50</b>	<b>10,048.03</b>

Liabilities	Prior yr			Total
	Restricted	Main	Self-funded	
Loans due out	-	-	-	-

Net assets/ liabilities (funds)	Restricted	Main	Self-funded	Total
	1,616.99	7,915.54	515.50	10,048.03

[B]

Balance sheet reconciliation	
Movement in funds: balance sheet [A] - [B]	4,866.35
Movement in funds: R&P	- 4,866.35
<b>Variance [C] - [D]</b>	-

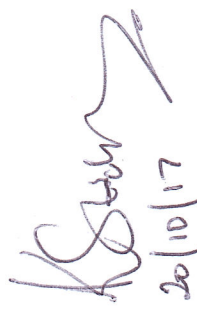
[C]

[D]

# Summary of financial year for Independent Examiner

Summary	Restricted	Main	Self-funded	Total
Total receipts	-	2,410.00	16,767.16	19,177.16
Total payments	-	7,850.58	16,192.93	24,043.51
Closing cash balance	1,616.99	2,474.96	1,089.73	5,181.68
<b>Net assets/liabilities (funds)</b>	<b>1,616.99</b>	<b>2,474.96</b>	<b>1,089.73</b>	<b>5,181.68</b>

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the " CH02 "accounts to give a fair representation of the Area's/Group's financial activities for the year to 30 September 2017.



Signed:

Date:

Name of examiner: K.S. Hobbs

(Alternatively, if you do not wish to print off this sheet please send in a signed copy of your own Area/Group accounts to GB office).