

Name: East Cheshire
 Code: CH02
 Year ended: 30/09/21

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

Main					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)			To CO		
From CO (other)			To Area		
From Area (funding)	3,000.00		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			Walks leader training		
Legacies			Newsletters/publicity		
Grants			Publication/goods costs		
Fundraising			Campaigns/casework	126.24	
Deposit interest			Practical work	1,223.82	
Investment income			Fundraising costs		
Publication/goods sales			Meetings (inc. AGM)	14.39	
Advert sales			Admin	70.54	
Other			Other	262.87	
Total receipts	3,000.00	-	Total payments	1,697.86	-
Surplus/(deficit)	1,302.14	-			

Self-funded					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	24.00		Day walks	72.00	
Holidays	1,170.00		Holidays	1,318.20	
Socials	75.00		Socials	153.78	
Deposit interest			T/fer to 'Main'		
Other	595.00		Other	399.91	
Total receipts	1,864.00	-	Total payments	1,943.89	-
Surplus/(deficit)	- 79.89	-			

Summary	Restricted	Main	Self-funded	Total	Prior yr
Total receipts	-	3,000.00	1,864.00	4,864.00	-
Total payments	-	1,697.86	1,943.89	3,641.75	-
Surplus/(deficit)	-	1,302.14	- 79.89	1,222.25	-
Fixed asset movement				-	
Investment movement				-	
Stock movement				-	
Movement in funds	-	1,302.14	- 79.89	1,222.25	-