

## **East Cheshire Ramblers Group ( ECR ) : Treasurer's Report for the year 2022/2023**

### **Overview**

Overall the annual return shows that we had a deficit of £542.26 for the year with our closing bank balance standing at £8475.42 which is slightly down on last years figure of £8725.83.

As has occasionally occurred in prior years the figures at year end are slightly skewed due to social events being held early in the new financial year calendar ie October when receipts for the event had largely been received in this current financial reporting period ie prior to end September however the costs will not appear until the next year's reporting period.

In spite of all the above we are still in a robust financial position and so once again we have sufficient funds allocated to allow us to accommodate several footpath initiatives that have identified.

### **Performance :**

Our funding receipts from RA for the year amounted to £1200.00 and we also received a record amount of £320.0 in commissions from Ramblers Holidays received during the year.

There was an overall small deficit of £28.15 shown in our cumulative self funded socials. This was largely due to the various ECR 50th Anniversary Events undertaken during the year which were funded from prior years self funded surpluses

### **Budget for 2023/2024 :**

Our budget application for £1200.00 has now been approved and our first quarterly payment has been received .

### **Thanks :**

Thanks as always to those members who have organised our self funded activities and diligently fed me with all the necessary financial information in a timely manner to allow the accounts to be kept in order.

Thanks also to Ken Hobbs for continuing to provide welcome and timely financial guidance throughout the year and for Independently Examining these accounts.

*Colin Finlayson :Honorary Treasurer.*

## Receipts and payments

<b>Name:</b>	East Cheshire	<b>Year ended:</b>	30/09/23
<b>Code:</b>	CH02		

Restricted					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Internal transfer	-		Internal transfer	-	
Donations	-		General	-	
Legacies	-				
Grants	-				
Deposit interest	-				
Investment income	-				
Other	320.00	60.00			
<b>Total receipts</b>	<b>320.00</b>	<b>60.00</b>	<b>Total payments</b>	<b>-</b>	<b>-</b>
<b>Surplus/(deficit)</b>	<b>320.00</b>	<b>60.00</b>			

Main					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)	-		To CO	-	
From CO (other)	-	150.00	To Area	-	
From Area (funding)	1,200.00	1,450.00	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	126.97	
Legacies	-		Newsletters/publicity	-	
Grants	-		Publication/goods costs	-	
Fundraising	-		Campaigns/casework	461.96	759.11
Deposit interest	-		Practical work	731.27	
Investment income	-		Fundraising costs	-	
Publication/goods sales	-		Meetings (inc. AGM)	240.60	179.08
Advert sales	-		Admin	86.11	41.76
Other	-		Other	95.35	311.56
<b>Total receipts</b>	<b>1,200.00</b>	<b>1,600.00</b>	<b>Total payments</b>	<b>1,742.26</b>	<b>1,291.51</b>
<b>Surplus/(deficit)</b>	<b>- 542.26</b>	<b>308.49</b>			

Self-funded					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	920.00	904.00	Day walks	770.80	897.52
Holidays	434.00	1,134.00	Holidays	1,123.00	164.20
Socials	3,562.94	1,994.65	Socials	2,286.30	2,046.23
Deposit interest	-		T/fer to 'Main'	-	
Other	192.00		Other	956.99	
<b>Total receipts</b>	<b>5,108.94</b>	<b>4,032.65</b>	<b>Total payments</b>	<b>5,137.09</b>	<b>3,107.95</b>
<b>Surplus/(deficit)</b>	<b>- 28.15</b>	<b>924.70</b>			

Summary	Restricted	Main	Self-funded	Total		Prior yr
Total receipts	320.00	1,200.00	5,108.94	6,628.94		5,692.65
Total payments	-	1,742.26	5,137.09	6,879.35		4,399.46
<b>Surplus/(deficit)</b>	<b>320.00</b>	<b>- 542.26</b>	<b>- 28.15</b>	<b>- 250.41</b>		<b>1,293.19</b>
<b>Movement in funds</b>	<b>320.00</b>	<b>- 542.26</b>	<b>- 28.15</b>	<b>- 250.41</b>		<b>1,293.19</b>

# Balance sheet

Name: East Cheshire  
Code: CH02

Year ended: 30/09/23

Assets	Current yr			Total
	Restricted	Main	Self-funded	
Fixed Assets	-	-	-	-
Investments	-	-	-	-
Stock	-	-	-	-
Loans due in	-	-	-	-
Cash & bank	1,996.99	3,832.59	2,645.84	8,475.42
<b>Total</b>	<b>1,996.99</b>	<b>3,832.59</b>	<b>2,645.84</b>	<b>8,475.42</b>

Liabilities	Main	Self-funded	Total
Loans due out	-	-	-

Net assets/ liabilities (funds)	Main	Self-funded	Total
	3,832.59	2,645.84	8,475.42

[A]

Assets	Prior yr			Total
	Restricted	Main	Self-funded	
Fixed Assets	-	-	-	-
Investments	-	-	-	-
Stock	-	-	-	-
Loans due in	-	-	-	-
Cash & bank	1,676.99	4,374.85	2,673.99	8,725.83
<b>Total</b>	<b>1,676.99</b>	<b>4,374.85</b>	<b>2,673.99</b>	<b>8,725.83</b>

Liabilities	Main	Self-funded	Total
Loans due out	-	-	-

Net assets/ liabilities (funds)	Main	Self-funded	Total
	4,374.85	2,673.99	8,725.83

[B]

Balance sheet reconciliation	
Movement in funds: balance sheet [A] - [B]	250.41
Movement in funds: R&P	- 250.41
<b>Variance [C] - [D]</b>	<b>-</b>

[C]

[D]

# Summary of financial year for Independent Examiner

Summary	Restricted	Main	Self-funded	Total
Total receipts	320.00	1,200.00	5,108.94	<b>6,628.94</b>
Total payments	-	1,742.26	5,137.09	<b>6,879.35</b>
Closing cash balance	1,996.99	3,832.59	2,645.84	<b>8,475.42</b>
<b>Net assets/liabilities (funds)</b>	<b>1,996.99</b>	<b>3,832.59</b>	<b>2,645.84</b>	<b>8,475.42</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 2023.



Signed:

Date: 14/10/23

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).