

RAMBLERS' SCOTLAND NORTH STRATHCLYDE AREA SELF-FUNDED ACCOUNT

INCOME/EXPENDITURE ACCOUNT FOR YEAR ENDING 30th SEPTEMBER 2016

GROUP: **STRATHKELVIN** CODE: **SL05**

2014/2015		2015/2016
1,272.00	INCOME	
-	DAY WALKS	1,392.00
(total only)	HOLIDAYS	
	1.	-
	2.	-
738.15	SOCIALS	790.03
(total only)	1.	-
	2.	-
	3.	-
1.55	BANK INTEREST	1.23
217.50	OTHER:	
(total only)	Raffle and Donations	151.00
	Sundries	20.00
	3.	-
2,229.20 (a)	TOTAL	(a) 2,354.26

1,192.00	EXPENDITURE	1,298.00
-	DAY WALKS	
(total only)	HOLIDAYS	
	1.	-
	2.	-
805.20	SOCIALS	
(total only)	Christmas Lunch	910.94
	TRANSFER TO MAIN ACCOUNT	-
-	OTHER:	
151.49	Donations re group visits, first aid etc.	109.12
(total only)		
	3.	-
2,148.69 (b)	TOTAL	(b) 2,318.06

80.51 (d)	SURPLUS / DEFICIT	(d) 36.20
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BALANCE SHEET AT 30th SEPTEMBER		
1,367.36 (c)	BALANCE BROUGHT FORWARD FROM PREVIOUS YEAR	(c) 1,447.87
80.51 (d)	SURPLUS / DEFICIT	(d) 36.20
1,447.87 (c)+/(d)	TOTAL	(c)+/(d) 1,484.07

REPRESENTED BY		
	STATEMENT BALANCE AT 30th SEPTEMBER 2016	(e) 1,484.07
	ADD CASH IN HAND HELD	(f) -
	ADD RECEIPTS NOT ON STATEMENT	(g) -
	SUBTRACT PAYMENTS NOT ON STATEMENT	(h) -
	TOTAL	(e)+(f)+(g)-(h) 1,484.07

HAVING CARRIED OUT PROCEDURES IN ACCORDANCE WITH THE AREA AND GROUP INDEPENDENT EXAMINATION GUIDELINES, I CONSIDER THE STRATHKELVIN ACCOUNTS TO GIVE A FAIR REPRESENTATION OF THE AREA'S/GROUP'S FINANCIAL ACTIVITIES FOR THE YEAR TO 30 SEPTEMBER 2016.

CHARLES HASSON
Treasurer (printed)

Charles Hasson, 14/10/16
(Signature) (Date)

RICHARD BRITTON CA
Independent Examiner (printed)

Richard Britton, 14/10/16
(Signature) (Date)

RAMBLERS' SCOTLAND NORTH STRATHCLYDE AREA MAIN ACCOUNT

INCOME/EXPENDITURE ACCOUNT FOR YEAR ENDING 30th SEPTEMBER 2016

GROUP: **STRATHKELVIN** CODE: **SL05**

2014/2015		2015/2016
	INCOME	
643.00	FROM AREA (GROUP FUNDING)	680.00
232.00	FROM AREA (RECCE MONIES)	228.00
0.32	BANK INTEREST	0.67
40.00	OTHER:	
(total only)	Ramblers Holidays Commission	70.00
	East Dunbartonshire Council Grant	500.00
	3.	-
	4.	-
915.32 (a)	TOTAL	1,478.67 (a)

	EXPENDITURE	
151.19	WALKS PROGRAMMES	142.06
228.00	WALKS RELATED	228.00
200.00	WALKS LEADER TRAINING	20.00
23.76	NEWSLETTERS/PUBLICITY	24.96
-	PUBLICATION/GOODS COSTS	-
-	CAMPAIGNS/CASEWORK	-
-	PRACTICAL WORK	-
-	FUNDRAISING COSTS	-
374.00	MEETINGS (INC. AGM)	252.12
10.50	ADMIN	33.20
(total only)	OTHER	
	1	-
	2	-
	3.	-
	4.	-
	5.	-
987.45 (b)	TOTAL	700.34 (b)
- 72.13 (d)	SURPLUS / DEFICIT	778.33 (d)

BALANCE SHEET AT 30th SEPTEMBER

320.69 (c)	BALANCE BROUGHT FORWARD FROM PREVIOUS YEAR	248.56 (c)
- 72.13 (d)	SURPLUS / DEFICIT	778.33 (d)
248.56 (c)+/(d)	TOTAL	1,026.89 (c)+/(d)

REPRESENTED BY

	STATEMENT BALANCE AT 30th SEPTEMBER 2016	(e) 1,074.89
	ADD CASH IN HAND HELD	(f) -
	ADD RECEIPTS NOT ON STATEMENT	(g) -
	SUBTRACT PAYMENTS NOT ON STATEMENT	(h) 48.00
	TOTAL	(e)+(f)+(g)-(h) 1,026.89

HAVING CARRIED OUT PROCEDURES IN ACCORDANCE WITH THE AREA AND GROUP INDEPENDENT EXAMINATION GUIDELINES, I CONSIDER THE STRATHKELVIN ACCOUNTS TO GIVE A FAIR REPRESENTATION OF THE AREA'S/GROUP'S FINANCIAL ACTIVITIES FOR THE YEAR TO 30 SEPTEMBER 2016.

CHARLES HASSON
Treasurer (printed)

Charles Hasson
(Signature) 14/10/16 (Date)

Richard Britton CA
Independent Examiner (printed)

Richard Britton
(Signature) 14/10/16 (Date)

Summary of financial year for Independent Examiner

Summary
Total receipts
Total payments
Closing cash balance
Net assets/liabilities (funds)

Main	Self-funded	Total
1,478.67	2,354.26	3,832.93
700.34	2,318.06	3,018.40
1,026.89	1,484.07	2,510.96
1,026.89	1,484.07	2,510.96

Having carried out procedures in accordance with the Area and Group independent examination guidelines,
I consider the " SL05-Strathkelvin "accounts to give a fair representation of the Area's/Group's
financial activities for the year to 30 September 2016.

Signed: 

Date: 14/10/16

Name of examiner: RICHARD BRITTON CA

(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).