SEVERNSIDE RAMBLERS - FINANCIAL ACCOUNTS SUMMARY 1 OCTOBER 2024 TO 30 SEPTEMBER 2025

GROUP

		Income	Payments	Balance
Opening Balance				708.21
Group Funding		278.00		
Advertising Revenue		-		
Holiday Commissions		10.00		
Donation		22.00		
Transfer petty cash		24.33		
Miscellaneous	Flowers/ Gifts	-	(28.00)	
	Avon Area AGM	-		
Walk Related	Maps, First Aid	-		
	Leaders Expenses	-		
First aid course	Hall rental	-	(30.00)	
	Donation to British Red Cross	-	(150.00)	
Meetings	AGM Costs		(162.95)	
	Report & Accounts			
	Audit Fee			
Secretarial/Administration	Misc		(31.19)	
	Printing/Stationery/Stamps		(85.57)	
		334.33	(487.71)	(153.38)
Balance at Bank				554.83
	Unpresented cheques / Income			-
Closing Balance at Bank				554.83

SOCIAL FUND

		Income	Payments	Balance
Opening Balance				1,035.87
Xmas Lunch		802.75	(772.00)	
Quiz Night		547.00	(534.72)	
Selworthy Holiday *		6,785.00	(5,840.00)	
Dolgellau	Deposits	1,400.00		
Memorial walk and meal **		645.05	(627.90)	
			-	
Coach Trip - Swanage	Receipts	1,192.50		
	Coach cost inc driver tip		(995.00)	
	Planning & Recce		(25.75)	
Bank Charges		2.30	(2.10)	
		11,374.60	(8,797.47)	2,577.13
Balance at Bank				3,613.00
	Unpresented Cheques/Income			-
Closing Balance at Bank				3,613.00

* Analysis of Selworthy net receipts [£6,785 less £5,840 = £945] :				
	Balance owing to HF			580.00
	Deposits overpaid - to be refunded			150.00
	Group free place			290.00
	Cancellation charge			(75.00)
				945.00
** Refund of meal costs for £33.90 paid October 2025				

NOTE: SUMMARY SOCIAL BANK BALANCE AFTER OUTSTANDING LIABILITIES				
Balance at bank - as above				3,613.00
Less:	Dolgellau deposits		(1,400.00)	
	Balance owing to HF re Selworthy		(580.00)	
	Selworthy deposits overpaid		(150.00)	
	Memorial walk - meal costs to be refunded		(33.90)	
				(2,163.90)
Balance at bank after outstanding liabilities				£1,449.10