SEVERNSIDE RAMBLERS - FINANCIAL ACCOUNTS SUMMARY

GROUP						2025/2026
		Income	Payments	Balance		
Balance brought forward				554.83		
Group Funding		299.12				
Advertising Revenue		-				
Holiday Commissions		20.00				
Map Course Contributions		-				
Bank Interest received		-				
Miscellaneous	Transfers / Gifts	-				
	Avon Area AGM	-				
	Flowers	-	117.00			
Programme	Printing	-				
	Stationery + Stamps		100.27		To secretary	
Walk Related	Maps, First Aid	-				
	Leaders Expenses	-				
Publicity	Promotion	-	10.60		Bradley Stoke surgery health fair	
	Website	-				
	Newsletter	-				
Meetings	AGM Costs		190.72		Includes £53 rental for 2026 AGM paid in advance	
	Report & Accounts					
	Audit Fee					
Administration	General Postage					
	Printing/Stationery		4.49			
Campaign/Casework	Forgotten Landscape					
		319.12	423.08	(103.96)		
Balance at Bank				450.87		
Petty Cash		0.00	0.00	-		
				450.87		
	Unpresented cheques / Income			-		
		Balance carried forward		**450.87**		

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SOCIAL FUND						
		Income	Payments	Balance	Profit	
Balance brought forward				3,613.00	3,613.00	
Dolgellau deposits paid in 24/25		1,400.00				
Selworthy deposist overpaid 24/25 used for Dolgellau		150.00				
		1,550.00				
Memorial walk refund			33.90			
Late payments Selworthy			590.00			
Xmas Lunch 2025		839.10	842.50		(3.40)	
Quiz Night		483.00	483.60		(0.60)	
Dolgellau	Deposits	3,175.00				
	Balance payments	5,509.00				
	Late receipt to be paid to HF	379.00				
	Dolgellau Deposits to HF		4,725.00			
	Dolgellau balances to HF		5,129.00		1.00	
Coach Trip - Swanage	Payments	1,021.50				
	Coach cost		912.40			
	Planning & Recce		62.70		46.40	
Xmas lunch 2026		94.80				
Miscellaneous Transfers						
Bank Charges						
HF Asset						
		11,122.40	12,779.10	(1,656.70)		
Balance at Bank				1,956.30	-	
Petty Cash		0.00	0.00	-		
				1,956.30		
	Unpresented Cheques/Income			-		
		Balance carried forward		**1,956.30**		
NOTE: SUMMARY SOCIAL BAN BALANCE AFTER LIABILITIES						
Balance at Bank as above				1,956.30		
Less	Late receipt to be paid to HF		(379.00)			
	Christmas 2026 paid in advance		(94.80)	(473.80)		
	Balance at bank after outstandaing liabilities			1,482.50		