Receipts and payments

Name:	Broxtowe Ramblers	**Year ended:**	30/09/26
Code:	NE08		

Main					
Receipts	**Current yr**	*Prior yr*	**Payments**	**Current yr**	*Prior yr*
From CO (funding)	315.00		To CO	-	
From CO (other)	-		To Area	-	
From Area (funding)	-	*293.00*	To Group (funding)	-	
From Area (other)	-		To Group (other)	-	
From Group	-		Walks programmes	-	
T/fer from 'Self-funded'	-		Walks related	450.10	*199.50*
Donations	100.00	*80.00*	Walks leader training	-	
Legacies	-		First Aid Training	120.00	
Grants	-		Newsletters/publicity	-	
Fundraising	-		Publication/goods costs	-	
Deposit interest	-		Campaigns/casework	-	
Investment income	-		Equipment	-	
Publication/goods sales	-		Paths	80.00	
Advert sales	-		Fundraising costs	-	
Other	120.00		Meetings (inc. AGM)	37.72	*41.09*
			Admin	0.60	
			Other	67.40	*55.50*
Total receipts	**535.00**	***373.00***	**Total payments**	**755.82**	***296.09***
Surplus/(deficit)	**-220.82**	***76.91***			

Self-funded					
Receipts	**Current yr**	*Prior yr*	**Payments**	**Current yr**	*Prior yr*
Day walks	-		Day walks	-	
Holidays	20,428.18	*7,470.06*	Holidays	22,233.18	*6,212.00*
Socials	356.86	*580.00*	Socials	361.00	*842.10*
Deposit interest	-		T/fer to 'Main'	-	
Other	-		Other	21.00	
Total receipts	**20,785.04**	***8,050.06***	**Total payments**	**22,615.18**	***7,054.10***
Surplus/(deficit)	**-1,830.14**	***995.96***			

Summary	Main	Self-funded	**Total**	*Prior yr*
Total receipts	535.00	20,785.04	**21,320.04**	*8,423.06*
Total payments	755.82	22,615.18	**23,371.00**	*7,350.19*
Surplus/(deficit)	**-220.82**	**-1,830.14**	**-2,050.96**	***1,072.87***