

Sutton and Wandle Valley Ramblers
Accounts for the Year to 30 September 2025

Main					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From Area (funding)	480.00	310.00	To CO		
			Walks programmes	396.47	342.00
			Newsletters/publicity	242.60	124.00
			Meetings (inc. AGM)	165.00	125.00
Total receipts	480.00	310.00	Total payments	804.07	591.00
Surplus/(deficit)	-324.07	-281.00			

Self-funded					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	1,922.10	1,726.40	Day walks	1,914.00	1,878.25
Holidays	100.00	190.00	Holidays		
Socials	1,144.75	1,043.55	Socials	1,303.63	1,069.01
Other		101.20	Other		0.30
Total receipts	3,166.85	3,061.15	Total payments	3,217.63	2,947.56
Surplus/(deficit)	-50.78	113.59			

Cashbook reconciliation					Prior year
		Main	Self-funded	Total	Total
Opening balance		903.00	460.92	1,363.92	1,531.33
Surplus/(deficit) on R&P		-324.07	-50.78	-374.85	-167.41
Closing balance		578.93	410.14	989.07	1,363.92

Treasurer's Report

The main balance has reduced by about £300 over the year to bring our surplus more in line with Ramblers guidelines. Our funds are still adequate for the planned expenditure for the coming year. The Self-funded total has reduced slightly and this reflects the spending on the 30th anniversary celebrations. Coach trips and the New Year meal broke even and there is still a surplus of over £400 in this part of the account.

Colin Hawes

Treasurer

23 October 2025

Summary of financial year for Independent Examiner

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

Main	Self-funded	Total
480.00	3,166.85	3,646.85
804.07	3,217.63	4,021.70
578.93	410.14	989.07
578.93	410.14	989.07

Having carried out procedures in accordance with the Area and Group independent examination guidelines,
I consider the " SR14-Sutton & Wandle Valley "accounts to give a fair representation of the Area's/Group's
financial activities for the year to 30 September 2025.

Signed:

Peter R

Date:

16/10/25

Name of examiner:

P ROGER