

Ramblers' Association
Woking & District Group
Financial Statement as at 30 September 2025

Funds Receipts and Payments Account for 1 October 2024 to 30 September 2025

	Unrestricted General Funds		Designated Funds		Social Funds	
	2025	2024	2025	2024	2025	2024
	£	£	£	£	£	£
Receipts						
Surrey Area Funding	318 Note 1	-	-	-	-	-
Ramblers Holidays income	70	170	-	-	-	-
Social	-	-	-	-	21,554	7,795
Donation from social funds	-	3	-	-	-	-
	<u>388</u>	<u>173</u>	<u>0</u>	<u>0</u>	<u>21,554</u>	<u>7,795</u>
Payments						
AGM costs	150	231	-	-	-	-
Publicity - Email/Domain renewal	98	63	-	-	-	-
Publicity - Meetup	172 Note 2	188	-	-	-	-
Practical work	-	-	408 Note 3	0	-	-
Social	-	-	-	-	21,554	7,795
	<u>420</u>	<u>483</u>	<u>408</u>	<u>0</u>	<u>21,554</u>	<u>7,795</u>
Surplus/(deficit) for year	<u>-33</u>	<u>-310</u>	<u>-408</u>	<u>0</u>	<u>0</u>	<u>0</u>

Balance Sheet as at 30 September 2025

	2025	2025	2024	2024
	£	£	£	£
Assets				
Group cash		778		1,219
Social cash		0		0
Net assets and liabilities		<u>779</u>		<u>1,219</u>
Accumulated Funds				
<i>Unrestricted General Funds</i>				
Balance brought forward	569		879	
Transfer to designated funds	-258 Note 4		0	
Surplus/(deficit) for year	<u>-33</u>		<u>-310</u>	
Balance carried forward		278		569
<i>Designated funds</i>				
Balance brought forward	650		650	
Transfer from unrestricted funds	258 Note 4		0	
Surplus/(deficit) for year	<u>-408</u> Note 3		<u>0</u>	
Balance carried forward		500 Note 4		650
<i>Social Fund</i>				
Balance brought forward	0		0	
Surplus/(deficit) for year	<u>0</u>		<u>0</u>	
Balance carried forward		0		0
Total Accumulated Funds		<u>779</u>		<u>1,219</u>

Note 1. Q1 - Q4 funding from Area as requested

Note 2. Meetup costs have nearly doubled - £94 to £171 - for a 6 month period . Due to the high cost it was decided to cancel this subscription

Note 3. Kissing gate installed at Fisher's Farm, using designated funds

Note 4. Transfer from unrestricted general funds to designated funds, for a kissing gate which will be purchased and installed within the next year

Lella
Linda Fell, Woking Group Treasurer

19/10/25
Date:

Summary of financial year for Independent Examiner

Summary	Main	Self-funded	Total
Total receipts	387.60	21,554.19	21,941.79
Total payments	828.37	21,554.04	22,382.41
Closing cash balance	778.41	0.15	778.56
Net assets/liabilities (funds)	778.56	-	778.56

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the SR08 Woking accounts to give a fair representation of the Group's financial activities for the year to 30 September 2025.

Signed:

Date: 25 October 2025

Name of examiner:

Brian Sheriff

MBA FCCA, ACMA, CGMA