SEVENOAKS RAMBLERS GROUP

BALANCE SHEET

as at 30 September 1994

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		30.9 1994		30.9.1993
	£	£	£	£
Accumulated Funds				
As at 30 September 1993	1181.52		802.71	
Deduct/add deficit/surplus for the year	-2.22		378.81	
As at 30 September 1994		1179.30		1181.52
Sundry Creditor		88.64		47.00
Advances made		-330.00		-100.00
		937.94		1128.52
Represented by:				
Grant from Kent Area R.A. for 3 months to 30.9.1994	61.50		53.75	
Woolwich Building Society - Deposit Account	876.44		1074.77	
	£	937.94	£	1128.52

.....Alan Ball.....Treasurer

Alan E. Ball F.C.A.

Report of the Auditor to the members of the Sevenoaks Ramblers Group

I have examined the above Balance Sheet and annexed Income and Expenditure Account. In my opinion, they represent respectively, a true and fair view of the state of affairs at 30 September 1994 and the deficit for the year to that date.

Ian Fawkner

.....Ian Fawkner F.C.A.

Date 17 January 1995.....Hon. Auditor

S E V E N O A K S R A M B L E R S G R O U P

INCOME AND EXPENDITURE ACCOUNT

for the year to 30 September 1994

	1994 £	1993 £
INCOME		
Collection on Walks	344.55	458.00
Programme Sales to non-members	35.40	35.00
Building Society - interest received	5.37	5.86
Grants receivable - Kent Area R.A.	246.00	268.75
Profit/(Loss) on Christmas Party	-9.50	-7.50
Sale of Maps	0	8.00
Total Income	621.82	768.11
EXPENDITURE		
Photocopying	61.14	92.01
Postage & Stationery	154.76	188.79
Social Activities	174.14	49.75
Maintenance of Photocopier	0	58.75
Donations	175.00	0
Miscellaneous	59.00	0
Total Expenditure	624.04	389.30
DEFICIT/EXCESS OF INCOME OVER EXPENDITURE	-2.22	378.81