Kingston Group - Ramblers Association

Income and Expenditure for the year ended 30th September 2026

Income

Group Operating Account

	2025/26	2024/25	Notes
Area Allocation	741.32	658.92	
Refund for Surrey AGM Expenses		140.00	
Zoom Contribution from SABRE	77.94	77.94	
Dorking Caves Trips	49.00	161.00	
TOTAL INCOME	868.26	1,037.86	
Opening Balance	182.16	212.74	
Surplus/(Deficit)	- 85.80	- 30.58	
Closing Balance	96.36	182.16	

Walking Partnership Fund

Opening Balance	1,957.02	1,857.02	
From Ramblers Holidays	390.00	350.00	
Funding for Loop Signage		- 250.00	
Donation to Ramblers Central Office "Protect Our Paths"	- 1,000.00		5
Closing Balance	1,347.02	1,957.02	

Expenditure

	2025/26	2024/25	Notes
Printing and Posting of Programmes	99.39	286.30	1
Surrey AGM Catering Expenses		140.00	
Kingston AGM (2025) Expenses	155.00		2
Kingston AGM (2026) Expenses	207.60	47.66	
Surbiton Festival Expenses	150.00	120.00	
Zoom subscription	155.88	155.88	3
Dorking Caves Trip 1	70.00	120.00	
Picnic Expenses	105.00	151.25	
Purchase Facebook Feed Pro	11.19	41.55	4
Reimbursement Member expenses	-	5.80	
		-	
TOTAL EXPENDITURE	954.06	1,068.44	

Balance Sheet as at 30th September 2026

	2025/26	2024/25		2025/26	2024/25
			Cash with Membership Secretary	1.96	1.96
Operating Balance	96.36	151.58			
Walking Partnership Fund	1,347.02	2,057.02	Bank	1,443.38	2,137.22
Accumulated Funds	1,443.38	2,208.60	**Total Assets**	1,445.34	2,139.18

Notes

1. One one set of programmes printed in 2025/2056. Now no programmes printed.
2. Both AGM 2025 and AGM 2026 Hall paid in 2025-2026
3. Half share with SABRE group
4. Web Software to display Facebook albums
5. Donation as suggested at AGM 2025

Prepared by Calli Scott (Treasurer)

I have examined the above accounts of the group and confirm that they are in accordance with the records which were presented to me.

Signed: George Strang (External Examiner)

Date: