

Name:

Chesterfield and North East Derbyshire

Year ended:

30/09/21

Code:

SD01

Restricted					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Internal transfer			Internal transfer		
Donations			General		
Legacies					
Grants					
Deposit interest					
Investment income					
Other					
Total receipts	-	-	Total payments	-	-
Surplus/(deficit)	-	-			

Main					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)			To CO		
From CO (other)			To Area		
From Area (funding)	1,800.00	2,200.00	To Group (funding)		
From Area (other)	10.00	480.00	To Group (other)		
From Group			To S/W Council		
From S/W Council			Walks programmes	463.44	720.20
T/fer from 'Self-funded'			Walks related	136.02	36.00
Donations		400.00	Walks leader training		480.00
Legacies		180.00	Newsletters/publicity	51.00	149.40
Grants			Publication/goods costs		
Fundraising			Campaigns/casework	36.00	64.50
Deposit interest			Practical work		182.60
Investment income			Fundraising costs		
Publication/goods sales			Meetings (inc. AGM)	297.28	217.00
Advert sales		75.00	Admin	375.00	388.00
Other			Other	0.30	49.96
Total receipts	1,810.00	3,335.00	Total payments	1,359.04	2,287.66
Surplus/(deficit)	450.96	1,047.34			

Self-funded					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks			Day walks		
Holidays			Holidays		
Socials			Socials		
Deposit interest			T/fer to 'Main'		
Other			Other		
Total receipts	-	-	Total payments	-	-
Surplus/(deficit)	-	-			

Summary	Restricted	Main	Self-funded	Total
Total receipts	-	1,810.00	-	1,810.00
Total payments	-	1,359.04	-	1,359.04
Surplus/(deficit)	-	450.96	-	450.96
Fixed asset movement				-
Investment movement				-
Stock movement				-
Movement in funds	-	450.96	-	450.96

Prior yr
3,335.00
2,287.66
1,047.34
1,047.34