

**Receipts and payments**

Name: Chesterfield and North East Derbyshire  
 Code: SD01

Year ended: 30/09/22

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

Main					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)	-		To CO	-	
From CO (other)	-		To Area	-	
From Area (funding)	500.00	1,800.00	To Group (funding)	-	
From Area (other)	-	10.00	To Group (other)	-	
From Group	-		To S/W Council	-	
From S/W Council	-		Walks programmes	551.66	463.44
T/fer from 'Self-funded'	-		Walks related	126.38	136.02
Donations	280.00		Walks leader training	-	
Legacies	-		Newsletters/publicity	51.00	51.00
Grants	-		Publication/goods costs	-	
Fundraising	-		Campaigns/casework	36.00	36.00
Deposit interest	-		Practical work	-	
Investment income	-		Fundraising costs	-	
Publication/goods sales	-		Meetings (inc. AGM)	531.30	297.28
Advert sales	-		Admin	-	375.00
Other	-		Other	240.00	0.30
<b>Total receipts</b>	<b>780.00</b>	<b>1,810.00</b>	<b>Total payments</b>	<b>1,536.34</b>	<b>1,359.04</b>
<b>Surplus/(deficit)</b>	<b>-756.34</b>	<b>450.96</b>			

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	-	
<b>Total receipts</b>	<b>-</b>	<b>-</b>	<b>Total payments</b>	<b>-</b>	<b>-</b>
<b>Surplus/(deficit)</b>	<b>-</b>	<b>-</b>			

Summary	Restricted	Main	Self-funded	Total	Prior yr
Total receipts	-	780.00	-	780.00	1,810.00
Total payments	-	1,536.34	-	1,536.34	1,359.04
<b>Surplus/(deficit)</b>	<b>-</b>	<b>-756.34</b>	<b>-</b>	<b>-756.34</b>	<b>450.96</b>
<b>Movement in funds</b>	<b>-</b>	<b>-756.34</b>	<b>-</b>	<b>-756.34</b>	<b>450.96</b>