

West Surrey	Member Group
-------------	--------------

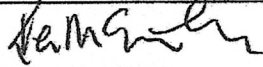
These are the Financial Reports presented by the Member Group (single or consolidated with others), which consist of a Statement of Assets and Liabilities and an Income and Expenditure Account, summarising the Groups' own records kept for the year. Backing documentation comprises; detailed record of all income and expenditure, bank reconciliations, all receipts and paperwork associated with the financial transactions for the year.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

Assets & Liabilities

	£	
Total Fixed Assets from page 2	Box A	- Autofill
Current Assets from page 2	Box B	1,041 Autofill
Cash and Bank Balances from page 2	Box C	4,796 Autofill
Total Assets	Box D	5,836 Sum Boxes A to C
Total Liabilities from page 3	Box E	367 Autofill
NET ASSETS / (LIABILITIES)	Box F	5,469 Box D minus E
Accumulated Surplus at 1 April 2024	Box G	4,589 Merged figs
Surplus/Deficit for the year from page 4	Box H	880 Autofill
FUNDS	Box I	5,469 Box G plus Box H

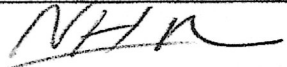
(the figures in Box F & Box I should be the same)


 Keith Stainer ACMA/CGMA Signed Hon Treasurer

Auditor's Report

I have examined the books, records and vouchers of the Group / Region and report that the above Statement of Assets and Liabilities and annexed Accounts are in accordance therewith and such Accounts have been properly prepared to show the state of affairs of the Group / Region as at 31 March 2022 and of the surplus / deficit for the year then ended.

2025


 Nick Moses Signed Hon Auditor

21/4/25 Date

West Surrey	Member Group
-------------	--------------

FIXED ASSETS AS AT 31 MARCH 2025

£

CLUB HUTS value at 1 April 2024
Plus additions
Less Disposals
Less Depreciation
Value at 31 MARCH 2025

-	Merged figs
-	
-	enter as a +
-	enter as a +
-	

Other Assets (bikes, equipment) value at 1 April 2024
Plus additions
Less Disposals
Less Depreciation
Value at 31 MARCH 2025

-	Merged figs
-	
-	enter as a +
-	enter as a +
-	

Total Depreciation to page 4 GENERAL EXPENDITURE section
--

-

Total of Fixed Assets to Box A (page 1)

-	Autofill
---	----------

CURRENT ASSETS AT 31 MARCH 2025

Stock - Clothing,Badges,Trophies
Deposits with HQ
Amounts due from other groups/ individuals
Prepayments & accrued income
Other Debtors
Monies paid in bank not on statement
Investments

239
-
-
406
396
-
-

Total of Current Assets to Box B (page 1)

1,041	Autofill
-------	----------

CASH & BANK BALANCES AS AT 31 MARCH 2025

	Bank Current Account	Bank Deposit Account	Building Society Account	Cash
	£	£	£	£
Member Group				
Sub Group				
Funds				
Funds				
Nat West	804	3,625	-	-
PayPal	367	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
totals	1,171	3,625	-	-

Total Cash and Bank to Box C (page 1)	4,796
---------------------------------------	-------

West Surrey		Member Group
-------------	--	--------------

LIABILITIES AS AT 31 MARCH 2025

CREDITORS

£

Member Group Funds

Amount owing to Treasurer	-
Amounts owed to other groups/ individuals	-
Accruals & deferred income	367
Goods /suppliers not paid /unpresented cheques	-

Sub Group Funds

Amount owing to Treasurer	-
Amounts owed to other groups	-
Accruals & deferred income	-
Goods /suppliers not paid /unpresented cheques	-

Total Liabilities to Box E (page 1)	367 Autofill
--	---------------------

INTEREST RECEIVED FOR THE YEAR ENDED 31 MARCH 2025

	Net amount received £	Tax paid £	Gross amount £
Interest received from banks and building societies (if unspecified enter in gross amount)	56	-	56
Other Sources			
Interest received from N.O. on deposits	-	-	-
totals	56	-	56

Total Net Interest received to page 4 INCOME section	56
---	-----------

West Surrey	Member Group
-------------	--------------

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2025

TOTAL INCOME	£
Outdoor Events	3,058
Social Events	1,387

Advertising, handbooks, run list sales
Clothing, badges etc sales
Grant from HQ
Annual Subscription Allocation from HQ
Donations
Legacies
Net Interest Received (total from page 3)
Profit on sale of assets
Dividend Income
Total Income

-
190
-
250
200
-
56
-
-
5,141

Autofill

TOTAL EVENT EXPENDITURE
Event hire/accom/room hire
Printing
Food, refreshments
Travel / transport
Trophies/ medals/prizes
Clothing costs/badges etc
Other event expenditure
-
Total

£
405
-
2,634
-
155
127
127
-
3,448

TOTAL GENERAL EXPENDITURE
Advertising/ website costs
Phones/Internet access
Insurance
Postage
Stationery
Subscriptions
Donations
Equipment/maintenance
Training
Miscellaneous
Bank Charges
Depreciation (total from page 2)
Loss on sale of assets
Total

85
-
-
-
-
207
-
160
30
200
131
-
-
812

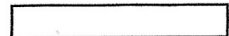
Autofill

Total Expenditure

4,260

SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)

880



List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 31 MARCH 2025