Receipts		2019 / 2020	2018 / 2019
RA Allocations		421.24	419.72
Donations		180.00	170.00
Self Funded Trips / Socials		727.85	2661.50
	Total Receipts	**1329.09**	**3251.22**
Payments			
Walks Related Socials		33.00	227.18
Walks Related Other		275.35	208.53
Publicity		38.97	35.13
AGM Costs		126.49	93.60
Self Funded Trips / Events		764.85	2624.50
Admin Costs		28.59	50.31
	Total Payments	1267.25	3239.25
	Surplus / (Deficit)	*61.84*	11.97
	Total	**1329.09**	**3251.22**

Accounts for Year Ending 30 September 2020

Receipts		**£**
RA Allocations		421.24
Donations		180.00
Self-Funded Trips / Socials	(New Year's Meal 2020)	727.85
	Total Receipts	**1329.09**
Payments		
Walks Related Socials	(New Members Walk)	33.00
Walks Related Other	(Trip Pre-Walk; First Aid Kits ×3; Contribution re: Memorial Bench)	275.35
Publicity	(Flickr Pro Subscription)	38.97
2019 AGM Costs	(Hall Hire; Reimbursements for Food & Printing)	126.49
Self Funded Trips / Socials	(Day Trip Reimbursement Outstanding from 2018-2019; New Year's Meal 2020)	764.85
Admin Costs	(Reimbursement for Printing; Get-Well Card etc.)	28.59
	Total Payments	1267.25
	Surplus / (Deficit)	*61.84*
	Total	**1329.09**

Balance at 30-Sep-19	598.12
Balance at 30-Sep-20	659.96