

**Epsom & Ewell Health Walks**  
**Financial Statement for the year ended 31st March 2019**

<b><u>Receipts and Payments</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
<b><u>Receipts</u></b>		
Donations	50	0
Deposit Accounts Interest	3	1
<b><u>Total Receipts</u></b>	<b><u>£53</u></b>	<b><u>£1</u></b>
<b><u>Payments</u></b>		
Leaflet Printing & Distribution	479	453
AGM / General Meeting Expenses	127	149
Admin Supplies	41	0
Postage	0	15
Photocopying	30	0
Travel Costs / Miscellaneous	9	3
Website Fees	34	40
<b><u>Total Payments</u></b>	<b><u>£720</u></b>	<b><u>£660</u></b>
<b><u>Excess of Payments Over Receipts</u></b>	<b><u>£667</u></b>	<b><u>£659</u></b>
<b><u>Statement of Assets and Liabilities</u></b>		
<b><u>Assets</u></b>		
<b><u>Cash Funds</u></b>		
Current Account	247	390
Deposit Account	2407	2804
Total Cash Funds	<b><u>31.3.2019</u></b>	<b><u>31.3.2018</u></b>
	<b><u>£2,654</u></b>	<b><u>£3,194</u></b>
<b><u>Outstanding Liabilities</u></b>	<b><u>Leaflet Printing</u></b>	<b><u>0</u></b>
	<b><u>28.3.2019</u></b>	
<b><u>Final Adjusted Balance</u></b>	<b><u>£2,527</u></b>	<b><u>£3,194</u></b>

**Treasurer's Notes**

*The Financial Statement of Epsom & Ewell Health Walks has been prepared with Charity Commission recommendations for Small Charities, using a.. Receipts and Payments basis.*

<i>Signature of the Independent Examiner</i>	<i>Malcolm Howard</i>	
<i>Approved by the Management Committee and signed on their behalf</i>		<i>04/04/2019</i>
<i>Signature of the Treasurer</i>	<i>Denis Fenton</i>	