

ANNUAL RETURN FORM (Short)
for Areas and Groups



Year ended: (dd/mm/yy)

30/09/26

Quarter ended: (if applicable)

Area/Group details

Area or Group?

Group

Area/Group name:

SE Berkshire

Area/Group code:

BK04

Treasurer details

Treasurer name:

Stephen Wells

Email:

steve.wells100@btinternet.com

Phone (day):

[07785555997](tel:07785555997)

Phone (evening):

[01344452202](tel:01344452202)

Annual return checklist

Please answer Y or N (or leave blank if not applicable)

All Areas and Groups

Completed the front cover

Y

Completed 'Receipts', 'Payments', 'Cash&Bank' and 'Info'

Y

Included a copy of the year-end bank statement (for non-Unity accounts)

Included a copy of your own accounts (if possible)

Included a copy of the Independent Examiner Report (if possible)

Y

Areas only

Completed 'Group Funding'

Automatic checks

All Areas and Groups

Cash & bank balances reconcile

Y

Balance sheet reconciles

N

Areas only

Group funding breakdown reconciles

Y

Summary of Receipts

First Aid Course	£	350.00
Austria Deposits	£	5,500.00
RWH Commission	£	50.00
Brecon Holiday	£	13,154.28
Cinque Terre Holiday	£	25,472.00
Coniston 2027 deposits	£	3,000.00
HF ST Ives 2026	£	18,679.00
HF ST Ives 2027	£	2,000.00
Skittles	£	368.00
Xmas Lunch Deposit	£	500.00
Other	£	30.00
Donation	£	70.00
	£	<u>69,173.28</u>

Payments

Name: SE Berkshire
Code: BK04

Year ended: 30/09/26

Total payments: 71,547.67
Displayed payments: 71,547.67

Note: To be completed on a receipts and payments basis

Date	Payee	Description	Payment Ref.	Heading	Amount	Bank?
17/10/25	Bower H	Stamps and stationery	online	Main: Admin	36.99	Y
07/11/25	Poulton	AGM expenses	online	Main: Meetings (inc. AGM)	9.59	Y
14/11/25	Sandhurst PCC	Barn Danc e Hall Hire	online	Self-funded: Socials	42.00	Y
17/11/25	Fothergill P	Barn Dance Expenses	online	Self-funded: Socials	228.04	Y
24/12/26	Wells	Xmas Lunch Deposit Refunds	online	Self-funded: Socials	400.00	Y
29/12/26	Poulton	Xmas Lunch Deposit Refunds	online	Self-funded: Socials	50.00	Y
12/01/26	Poulton	Xmas Lunch expenses	online	Self-funded: Socials	20.25	Y
16/01/26	HF Hols	Cinq Terre	online	Self-funded: Holidays	1,000.00	Y
21/01/26	Green Box	First Aid Course	online	Main: Walks leader training	420.00	Y
23/01/26	HF Hols	Cinq Terre	online	Self-funded: Holidays	15,253.00	Y
26/01/26	HF Hols	Cinq Terre	online	Self-funded: Holidays	9,218.00	Y
03/02/26	Poulton	Binfield Club Membership	online	Self-funded: Socials	15.00	Y
03/02/26	Sandhurst PCC	First Aid hall hire	online	Main: Walks leader training	49.00	Y
03/03/26	Poulton	SEBR Committee drinks	online	Main: Meetings (inc. AGM)	55.89	Y
08/03/26	Poulton	Binfield Club Skittles Deposit	online	Self-funded: Socials	50.00	Y
09/04/26	Sandhurst PCC	First Aid Room	online	Main: Walks leader training	7.00	Y
11/04/26	Poulton	First Aid Course Refreshments and lunch	online	Main: Walks leader training	31.80	Y
11/05/26	HF Hols	Brecon	online	Self-funded: Holidays	14,834.37	Y
12/06/26	BFC	Bridge repairs	online	Main: Paths	2,000.00	Y
19/06/26	HF Hols	Coniston 2027	online	Self-funded: Holidays	3,000.00	Y
22/06/26	Purnell M	Brecon refund - moved to receipts	online	Self-funded: Holidays		Y
14/07/26	Poulton	Crowthorne Carnival pitch	online	Main: Newsletters/publicity	45.00	Y

Receipts and payments

Name: SE Berkshire
Code: BK04

Year ended: 30/09/26

Main					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
From CO (funding)	-	-	To CO	-	-
From CO (other)	-	-	To Area	-	-
From Area (funding)	-	1,230.00	To Group (funding)	-	-
From Area (other)	-	-	To Group (other)	-	-
From Group	-	-	Walks programmes	35.99	-
T/fer from 'Self-funded'	-	-	Walks related	-	-
Donations	-	-	Walks leader training	507.80	39.10
Legacies	-	110.00	First Aid Training	-	45.00
Grants	-	-	Newsletters/publicity	91.75	15.00
Fundraising	-	-	Publication/goods costs	-	-
Deposit interest	-	-	Campaigns/casework	-	-
Investment income	-	-	Equipment	-	-
Publication/goods sales	-	-	Paths	2,000.00	-
Advert sales	-	-	Fundraising costs	-	164.79
Other	470.00	-	Meetings (inc. AGM)	65.48	60.55
		-	Admin	36.99	-
		-	Other	-	-
Total receipts	470.00	1,340.00	Total payments	2,738.01	324.44
Surplus/(deficit)	-2,268.01	1,015.56			

Self-funded					
Receipts	Current yr	Prior yr	Payments	Current yr	Prior yr
Day walks	-	1,240.00	Day walks	-	1,149.06
Holidays	67,805.28	-	Holidays	67,684.37	-
Socials	898.00	1,078.00	Socials	1,125.29	946.15
Deposit interest	-	-	T/fer to 'Main'	-	-
Other	-	-	Other	-	-
Total receipts	68,703.28	2,318.00	Total payments	68,809.66	2,095.21
Surplus/(deficit)	-106.38	222.79			

Summary	Main	Self-funded	Total	Prior yr
Total receipts	470.00	68,703.28	69,173.28	3,658.00
Total payments	2,738.01	68,809.66	71,547.67	2,419.65
Surplus/(deficit)	-2,268.01	-106.38	-2,374.39	1,238.35

Cash and bank

Name: SE Berkshire
Code: BK04

Year ended: 30/09/26

Cashbook reconciliation				
		Main	Self-funded	Total
Opening balance		3,190.86	1,267.14	4,458.00
Surplus/(deficit) on R&P		-2,268.01	-106.38	-2,374.39
Closing balance (rows A + B + C)		922.85	1,160.76	2,083.61

[A]

[B]

[C]

Closing balances (please give breakdowns below)	Cash	Bank	Total
	-	2,083.61	2,083.61

[D]

Variance
-

[C] - [D]

Cash		
	Held by	Amount
1		
2		
3		
4		

Bank account 1					
A/c no:		Institution:			
A/c name:				Balance per statement	2,083.61
Reconciling items: Add: receipts not yet on statement Subtract: payments not yet on statement	Date	To/from		Ref no.	Amount
Balance per cashbook					2,083.61

Additional information

Name: SE Berkshire
Code: BK04

Year ended: 30/09/26

Self-funded activities

	Income	Expenditure	Surplus / deficit
Day walks	-	-	-
Holidays	67,805.28	67,684.37	120.91
Socials	898.00	1,125.29	-227.29

Reasons for any deficits or large surpluses on self-funded activities (if applicable):

Additional information

Section	Subject	Comments
	HF Holidays Membership	SEBR hold 100 shares in HF Holidays donated by the people who went on the Puglia HF Holiday in 2019, the nominal value of which is £100 plus £9.48 at 25-1-25 of accrued interest. The shares can be redeemed but, whilst held, SEBR members have the £10 membership fee waved when booking a group holiday.
	Other Assets held	Gazebo, Display Board, Gate Labels

Amounts due and in advance

Type	Amount	Description
	-	
	-	

Additional information

	-	
	-	
	-	
	-	

Additonal income from Ramblers Worldwide holidays (RWH)

Type of income?	Total amount for the year	Description of what and where this has been recorded in the accounts. (e.g. Main-Donations, Main-Other..etc)
Income from Ramblers Worldwide Holidays	50.00	Main Donations

Reserves

Name: SE Berkshire
Code: BK04

Year ended: 30/09/26

Reserves calculation

Main funds (excluding fixed assets & stock)	922.85	[A]
Designated funds (coming year)	750.00	[B]
Designated funds (following years)	-	[C]
Main funds (excluding designated funds)	172.85	[D] = [A] - [B] - [C]
Main expenditure (excluding transfers)	2,738.01	[E]
Reserves percentage (%)	6.3	[D] / [E]

Designated funds coming year:

Expenditure category	Amount (£)	Details
Practical work	750.00	26-27 gate replacements
	-	
	-	
	-	
Total	750.00	[B]

Designated funds following years:

Expenditure category	Amount (£)	Details
	-	
	-	
	-	
Total	-	[C]

Receipts and payments - quarterly summary

Name: SE Berkshire
Code: BK04
Quarter:

Year ended: 30/09/26

Main					
Receipts			Payments		
From CO (funding)	-		To CO	-	
From CO (other)	-		To Area	-	
From Area (funding)	-		To Group (funding)	-	
From Area (other)	-		To Group (other)	-	
From Group	-		Walks programmes	-	
T/fer from 'Self-funded'	-		Walks related	71,547.67	
Donations	-		Walks leader training	-	
Legacies	-		First Aid Training	-	
Grants	-		Newsletters/publicity	-	
Fundraising	-		Publication/goods costs	-	
Deposit interest	-		Campaigns/casework	-	
Investment income	69,173.28		Equipment	-	
Publication/goods sales	-		Paths	-	
Advert sales	-		Fundraising costs	-	
Other	-		Meetings (inc. AGM)	-	
	-		Admin	-	
	-		Other	-	
Total receipts	69,173.28		Total payments	71,547.67	
Surplus/(deficit)	-2,374.39				

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

Summary of financial year for Independent Examiner

Summary
Total receipts
Total payments
Closing cash balance
Net assets/liabilities (funds)

Main	Self-funded	Total
470.00	68,703.28	69,173.28
2,738.01	68,809.66	71,547.67
922.85	1,160.76	2,083.61
922.85	1,160.76	2,083.61

I report on my examination of the accounts for BK04-SE Berkshire for the year to 30 September 2026.

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect that accounting records were not kept in respect of the Group as required by Charities law or that the accounts do not accord with those records.

Signed:

CD Wratten

Date:

16 October 2026

Name of examiner: CD Wratten, ACMA (retired)

Name: SE Berkshire
 Code: BK04

Year ended: 30/09/26

Main Income

Give reasons for the large differences **only** between the Previous Year's **Income** against the Current Year's figures:

Main				Comments
Receipts	Current yr	Prior yr	Difference	
From CO (funding)	-	-	-	
From CO (other)	-	-	-	
From Area (funding)	-	1,230.00	-1,230.00	No funds requested to clear surplus
From Area (other)	-	-	-	
From Group	-	-	-	
T/fer from 'Self-funded'	-	-	-	
Donations	-	110.00	-110.00	£420 received for Fist Aid course from other groups.
Legacies	-	-	-	
Grants	-	-	-	
Fundraising	-	-	-	
Deposit interest	-	-	-	
Investment income	-	-	-	
Publication/goods sales	-	-	-	
Advert sales	-	-	-	
Other	470.00	-	470.00	£50 holiday commission
	-	-	-	
Total receipts	470.00	1,340.00	- 870.00	

Main Expenditure

Variance Analysis

Give reasons for the large differences **only** between the Previous Year's **Expenditure** against the Current Year's figures:

Main				Comments
Payments	Current yr	Prior yr	Difference	
To CO	-	-	-	
To Area	-	-	-	
To Group (funding)	-	-	-	
To Group (other)	-	-	-	
Walks programmes	35.99	-	35.99	Ordnance Survey subscription for Walks Manager
Walks related	-	39.10	-39.10	5 First Aid kits purchased in previous year
Walks leader training	507.80	45.00	462.80	Fist Aid course run for SEBR and other groups, reimbursed by them
First Aid Training	-	-	-	
Newsletters/publicity	91.75	15.00	76.75	Stall at Crowthorne
Publication/goods costs	-	-	-	The line above should read: Stall at Crowthorne Carnival but spreadsheet error.
Campaigns/casework	-	-	-	
Equipment	-	-	-	
Paths	2,000.00	-	2,000.00	Retained funds donated to bridge repair by Bracknell Forest Council
Fundraising costs	-	-	-	
Meetings (inc. AGM)	65.48	164.79	-99.31	AGM hall hire for both 23-24 and 24-25 paid in 2024-25. No no hall hire cost in 25-26.
Admin	36.99	60.55	-23.56	
Other	-	-	-	
Total payments	2,738.01	324.44	2,413.57	

Self-Funded Income

Give reasons for the large differences **only** between the Previous Year's **Income** against the Current Year's figures:

Self-funded	Comments
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Variance Analysis

Receipts	Current yr	Prior yr	Difference	
Day walks	-	1,240.00	-1,240.00	Hamble coach trip and lunches in 24-25
Holidays	67,805.28	-	67,805.28	Group's holidays now going through these accounts
Socials	898.00	1,078.00	-180.00	Barn Dance receipts were mainly received in 24/25 but costs paid in 25/26
Deposit interest	-	-	-	
Other	-	-	-	
Total receipts	68,703.28	2,318.00	66,385.28	

Self-Funded Expenditure

Give reasons for the large differences **only** between the Previous Year's **Expenditure** against the Current Year's figures:

Self-Funded				
Payments	Current yr	Prior yr	Difference	
Day walks	-	1,149.06	-1,149.06	Hamble outing expenses
Holidays	67,684.37	-	67,684.37	Group's holidays now going through these accounts
Socials	1,125.29	946.15	179.14	Barn Dance receipts were mainly received in 24/25 but costs paid in 25/26
T/fer to 'Main'	-	-	-	
Other	-	-	-	
Total payments	68,809.66	2,095.21	66,714.45	