ramblers
at the heart of walking

To: Members of The Ramblers' Association
Amber Valley Group

TREASURER'S REPORT
YEAR ENDED 30 SEPTEMBER 2021

I present overleaf the accounts for the Group for the year ended 30 September 2021.

Basis of Preparation
Income and expenditure are recorded in most cases on a cash basis. Expenses paid to Committee members in respect of costs incurred in performing their duties relate primarily to the year in which they are paid. Accruals and prepayments are provided if significant.

Summary
There was a net deficit for the year of £83 (2020: £615 surplus).
The Group's reserves stand at £1,787.

General Income
No funding was received from Head Office in the year (2020: £900).

Expenditure
Administration costs totalled £57 (2020: £246). No printed walk programmes were produced for distribution to members due to Covid-19 restrictions on walking and social activities.
No evening talks were held during the year (against four held in 2020: £220).
Room hire costs for Committee meetings were £35, with most meetings held virtually and Group matters covered by email. There were no costs for the AGM which covered by email.

Self-funded activities
Income from one away weekend amounted to £5,876 (2020: £1,446), with no annual dinner held due to activities being cancelled due to Coronavirus.
A small surplus of £9 was generated from these activities (2020: £16).

Balance Sheet
The Group's funds at 30 September 2021 total £1,787, being £1,556 general reserves, and £231 attributable to self-funded activities.
The reserves comprise Unity Bank account £1,984 plus £70 prepaid room hire, less £267 away-weekend refund owing.

M S Hufton
Group Treasurer

RAMBLER'S ASSOCIATION - AMBER VALLEY GROUP
ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2021

INCOME AND EXPENDITURE ACCOUNT

2020	MAIN FUNDS	2021	
£	*INCOME*	£	£
900	Area Grant		-
176	Donations		-
1,076	***TOTAL INCOME***		-
	EXPENDITURE		
151	Room hire, AGM, Committee meeting costs		35
80	Speakers (Evening Talks)		-
	Administration Expenses:		
94	Printing - programmes and other	-	
110	Postage	22	
7	Stationary	-	
35	Sundry	35	
246	Subtotal administration expenses		57
477	***Subtotal Expenditure***		92
599	**NET INCOME / (EXPENDITURE)**		(92)
	SELF-FUNDED ACTIVITIES		
1,446	Income	5,876	
1,430	Expenditure	5,867	
16	**NET INCOME / (EXPENDITURE)**		9
615	**TOTAL NET INCOME / (EXPENDITURE)**		(83)

BALANCE SHEET

2020	*GROUP FUNDS*	MAIN	SELF-FUNDED	TOTAL
1,255	Balance as at 1st October 2020	1,648	222	1,870
615	Surplus / (deficit) for the year	(92)	9	(83)
1,870	Balance as at 30th September 2021	1,556	231	1,787
	Represented by:			
1,767	Unity Bank Account			1,984
8	Cash			-
	Accrual - reimbursement due on self-funded event			(267)
95	Prepayments			70
1,870				1,787

M S Hufton

M S Hufton - Treasurer

Independent Examiner's Statement

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the Derbyshire Area accounts to give a fair representation of the Group's financial activities for the year to 30 September 2021.

R Torr - Independent Examiner