RAMBLER'S ASSOCIATION - AMBER VALLEY GROUP

ACCOUNTS FOR THE YEAR TO 30th SEPTEMBER 2024

INCOME AND EXPENDITURE ACCOUNT

2022/23	CATEGORY	MAIN FUNDS			
£				£	£
2362.50		HEAD OFFICE GRANT			£ -
-		TOTAL INCOME			£ -
		EXPENDITURE			
	WALK	MAPS		£ -	
87.00	RELATED	FIRST AID KITS		£ -	£ -
480.00	TRAINING	TRAINING		£ 320.00	£ 320.00
250.00	PUBLICITY	PROMOTION EVENTS		£ 91.00	
		WEBSITE COSTS		£ -	
		NEWSLETTER		£ 18.00	£ 109.00
228.50	MEETINGS	AGM		£ 256.00	
80.00		COMMITTEE		£ 105.00	
20.00		AUDITOR FEES		£ -	£ 361.00
21.76	ADMIN	POST		£ 25.60	
1.98		STATIONERY		£ -	
		PRINTING		£ 51.62	£ 77.22
1169.24		TOTAL MAIN FUNDS EXPENDITURE			£ 867.22
1193.26		MAIN FUNDS NET INCOME / EXPENDITURE			-£ 867.22
		SELF - FUNDED			
10782.50		INCOME		£ 8,784.50	
10868.10		EXPENDITURE		£ 8,816.90	
85.60		SELF-FUNDED NET INCOME / EXPENDITURE		-£ 32.40	-£ 32.40
1107.66		TOTAL FUNDS INCOME / EXPENDITURE			-£ 899.62
		BALANCE SHEET			
			MAIN	SELF-FUNDED	TOTAL
1126.60	AT 30/9/23	BANK BALANCE BROUGHT FORWARD	£ 2,087.31	£ 146.95	£ 2,234.26
1193.26	NET MAIN	MOVEMENTS 2023 - 2024	-£ 867.22	-£ 32.40	-£ 899.62
85.60	NET SELF	BALANCES	£ 1,220.09	£ 114.55	£ 1,334.64
	FUNDED	PREPAID EXPENSES FOR YEAR 2024/2025	-£ 100.00		-£ 100.00
			£ 1,120.09	£ 114.55	£ 1,234.64
2234.26		Represented by Bank Balance at Unity Bank			£ 1,234.64

PLEASE TURN OVER

1) The SELF FUNDED receipts figure of £8,784.50 is made up by:-

New Year walk / lunch	£237.50
Annual Dinner	£695.50
Northumberland Trip	£7,360.50
Summer walk / meal	£491.00
TOTAL	**£8,784.50**

The SELF FUNDED expenditure figure of £8.816.90 is made up by:-

New Year Walk / lunch	£237.30	Includes Bank charges of £0.30
Annual Dinner	£694.60	Includes Bank charges of £0.60
Northumberland Trip	£6,929.40	Includes Bank charges of £1.40
Summer Walk / meal	£490.60	Includes Bank charges of £0.60
Ex Gratia payment to Lyn	£34.00	Guests Non payment of drinks at Annual Dinner
Refunds re cancellations	£431.00	All due to Northumberland Trip
TOTAL	**£8,816.90**	

2) The Navigation Training was held at Edale on Saturday 4 May and cost £250, plus travel expenses for shared cars of £70. This event was well received.

3) This year only one promotional event took place. A talk by the Derbyshire Wildlife Trust:-

Hire of Hall at Strutts	£41.00
Donation to the Trust	£50.00
TOTAL	**£91.00**

4) Administration costs look high this year but this is due to the small amount claimed in the last Financial Year.

5) Right at the bottom of the Accounts (in BLUE) is a payment of £100 which has been made to The Lion Hotel by way of a deposit for the November AGM which, of course, falls into the next Financial Year.

6) As HO overpaid our GROUP by £787.50 last Financial year NO funds were required this year from HO.

I have requested the sum of £500.00 this year to cover, mainly, the proposed training for NEW WALK LEADERS.

DMoore	SHanson
DAVID MOORE	SUE HANSON
TREASURER	INDEPENDENT EXAMINER
30-Sep-24	13 OCT 2024