

**RAMBLERS ASSOCIATION IVEL VALLEY GROUP**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30 SEPTEMBER 2023**

<b>INCOME</b>	<b>2022/2023</b>	<b>2021/2022</b>	<b>EXPENDITURE</b>	<b>2022/2023</b>	<b>2021/2022</b>
<b>ADMINISTRATION</b>	<b>£</b>	<b>£</b>	<b>ADMINISTRATION</b>	<b>£</b>	<b>£</b>
AREA FUNDING	467.69	444.46	PROGRAMMES & POSTAGE	841.70	579.37
DONATIONS	70.00	80.00	WEBSITE EXPENSES*	106.80	39.60
ADVERTISING	200.00		ZOOM SUBSCRIPTION	0.00	105.50
			MEETINGS (inc. AGM)	340.91	0.00
			GIFTS	63.95	22.25
	<b>737.69</b>	<b>524.46</b>		<b>1,353.36</b>	<b>746.72</b>
SURPLUS/(DEFICIT) ON ADMINISTRATION	(615.67)	(222.26)			
SURPLUS/(DEFICIT) ON SOCIAL ACTIVITIES	(419.33)	109.00			
SPECIAL EVENTS / HARDSHIP FUND	485.00				
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE FOR YEAR	<b>(550.00)</b>	<b>(113.26)</b>			

\* **Note regarding Website expenses;** in June 2022 IVV entered into a new contract of 36 months duration for continuation of the website hosting service. In a change from prior practice this investment is now being amortised on a monthly basis and twelve months' worth of expense is included in the 2022-23 accounts.

**SOCIAL ACTIVITIES**

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2022/2023</b>
	<b>INCOME</b>	<b>EXPENSES</b>	<b>SURPLUS/ (DEFICIT)</b>
	<b>£</b>	<b>£</b>	<b>£</b>
COACH TRIPS			
PEAK DISTRICT	663.30	767.00	(103.70)
HOLIDAYS			
AMBLESIDE**	0.00	165.00	(165.00)
MELROSE	690.00	655.93	34.07
MATLOCK	420.00	382.45	37.55
BOWLING	152.25	126.00	26.25
WALK ON WATER	360.00	360.00	0.00
CHRISTMAS LUNCH	1,679.00	1,825.00	(146.00)
MULLED WINE EVENT	50.00	102.50	(52.50)
YOMP, CHOMP & ROLL-UP	480.00	530.00	(50.00)
	<b>4,494.55</b>	<b>4,913.88</b>	<b>(419.33)</b>

\*\* **Note regarding Lake District Holiday:**  
Refunds for 11 subscribers who were unable to participate in either of the rescheduled holidays in 2021 or 2022.

SPECIAL EVENTS / HARDSHIP FUND	500.00	15.00	485.00
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**RAMBLERS ASSOCIATION IVEL VALLEY GROUP**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2023**

<b><u>ASSETS</u></b>	<b>2022/2023</b>	<b>2021/2022</b>	<b><u>LIABILITIES</u></b>	<b>2022/2023</b>	<b>2021/2022</b>
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
DEBTORS	190.00	464.11	CREDITORS	784.00	259.50
CASH AT BANK ADMIN CURRENT ACCOUNT	504.63	902.39	<b><u>ACCUMULATED FUND</u></b>		
CASH AT BANK SOCIAL CURRENT ACCOUNT	2,031.28	1,384.91	BALANCE AS AT 1 OCTOBER 2022	2,491.91	2,605.17
			SURPLUS (DEFICIT) FOR THE YEAR	(550.00)	(113.26)
			BALANCE AS AT 30 SEPTEMBER 2023	<u>1,941.91</u>	<u>2,491.91</u>
	<b><u>2,725.91</u></b>	<b><u>2,751.41</u></b>		<b><u>2,725.91</u></b>	<b><u>2,751.41</u></b>
			Balance attributable to Administration	678.63	
			Balance attributable to Social Account	778.28	
			Balance attributable to Special Events Fund	<u>485.00</u>	
			BALANCE AS AT 30 SEPTEMBER 2023	<b><u>1,941.91</u></b>	

NOTES:

1. DEBTORS AT 30 SEPTEMBER 2023 CONSISTED OF:

6 YEAR PRE PAYMENT OF USE OF ivelvalleywalkers.co.uk	(original cost £36.00, 1 year remaining)	6.00
36 MONTHS PREPAYMENT OF WIX WEBSITE SUBSCRIPTION	(original cost £302.40, 20 months remaining)	168.00
EXPENSES PAID IN ADVANCE FOR MULLED WINE RAMBLE		<u>16.00</u>
		<b><u>190.00</u></b>

2. CREDITORS AT 30 SEPTEMBER 2023 CONSISTED OF:

PAYMENTS RECEIVED IN ADVANCE FOR DEVIL'S PUNCHBOWL TRIP (2023-24)		630.00
PAYMENTS RECEIVED IN ADVANCE FOR BARN DANCE (2023-24)		<u>154.00</u>
		<b><u>784.00</u></b>

**INDEPENDENT EXAMINER'S STATEMENT**

Having carried out procedures in accordance with the Area and Group independent examination Guidelines, I consider that the Ivel Valley Group's accounts have been properly prepared and give a true and fair view of the Group's finances for the year to 30 September 2023.

Independent Examiner \_\_\_\_\_

Date \_\_\_\_\_

Name and Address  
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