

RAMBLERS ASSOCIATION IVEL VALLEY GROUP
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2020

<u>INCOME</u>	2019/2020	2018/2019	<u>EXPENDITURE</u>	2019/2020	2018/2019
<u>ADMINISTRATION</u>	£	£	<u>ADMINISTRATION</u>	£	£
AREA FUNDING	1000.00	870.00	TREASURER EXPENSES	39.98	35.73
			PROGRAMMES & POSTAGE	293.15	735.30
DONATIONS	200.00	440.00	WEBSITE EXPENSES	106.00	106.00
			ZOOM SUBSCRIPTION	9.60	0.00
			GROUP MEETINGS	108.00	144.00
			AGM EXPENSES	84.17	0.00
			BANK CHARGES	0.00	0.30
			GIFTS	0.00	25.49
			SURPLUS/(DEFICIT) ON ADMINISTRATION	559.10	263.18
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	1,200.00	1,310.00		1,200.00	1,310.00
SURPLUS/(DEFICIT) ON ADMINISTRATION	559.10	263.18			
SURPLUS/(DEFICIT) ON SOCIAL ACTIVITIES	-359.72	-128.94			
			SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE FOR YEAR	199.38	134.24
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	1,399.38	1,444.24		1,399.38	1,444.24

SOCIAL ACTIVITIES

	2019/2020	2019/2020	2019/2020
	RECEIPTS	EXPENSES	SURPLUS/ (DEFICIT)
	£	£	£
COACH TRIPS			
MALVERN	400.60	492.50	(91.90)
ALDEBURGH	760.00	762.52	(2.52)
IRONBRIDGE (cancelled)	0.00	24.98	(24.98)
TRIPS AWAY			
All postponed or cancelled	0.00	0.00	0.00
BARN DANCE	525.30	425.37	99.93
CHRISTMAS LUNCH	1,472.60	1,649.00	(176.40)
MULLED WINE RAMBLE	0.00	110.95	(110.95)
DONATION	5.00	0.00	5.00
BANK CHARGES	0.00	57.90	(57.90)
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	3,163.50	3,523.22	(359.72)

RAMBLERS ASSOCIATION IVEL VALLEY GROUP
BALANCE SHEET
AS AT 30 SEPTEMBER 2020

<u>ASSETS</u>	2019/2020	2018/2019	<u>LIABILITIES</u>	2019/2020	2018/2019
	£	£		£	£
DEBTORS	1,252.71	837.42	CREDITORS	1,015.00	1,256.10
			<u>ACCUMULATED FUND</u>		
CASH AT BANK ADMIN CURRENT ACCOUNT	1,049.39	775.79	BALANCE AS AT 1 OCTOBER 2019	2,432.53	2,298.29
CASH AT BANK SOCIAL CURRENT ACCOUNT	1,344.81	2,075.42	SURPLUS FOR THE YEAR	199.38	134.24
			BALANCE AS AT 30 SEPTEMBER 2020	2,631.91	2,432.53
	3,646.91	3,688.63		3,646.91	3,688.63
			Balance attributable to Administration	1,531.29	
			Balance attributable to Social Account	1,100.62	
			BALANCE AS AT 30 SEPTEMBER 2020	2,631.91	

NOTES:

1. DEBTORS AT 30 SEPTEMBER 2020 CONSISTED OF:

2020 Q3 FUNDING	250.00
6 YEAR PRE PAYMENT OF USE OF ivelvalleywalkers.co.uk (original cost £36.00, 4 years remaining)	24.00
3 YEAR PRE-PAYMENT OF WIX WEBSITE (original cost £302.40, 1 year remaining)	102.40
12 MONTHS PREPAYMENT OF ZOOM SUBSCRIPTION (original cost £115.10, 11 months remaining)	105.50
EXPENSES PAID FOR LAKE DISTRICT HOLIDAY	476.40
EXPENSES PAID FOR WELLS HOLIDAY	228.41
PREPAYMENT OF DEPOSIT FOR COACH RENTAL	66.00
	1,252.71

2. CREDITORS AT 30 SEPTEMBER 2020 CONSISTED OF:

PAYMENTS RECEIVED FOR LAKE DISTRICT HOLIDAY	795.00
PAYMENTS RECEIVED FOR WELLS HOLIDAY	220.00
	1,015.00

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 2020.

Independent Examiner _____

Date _____

Name and Address
A. F. Sheward F.C.C.A.
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