

RAMBLERS ASSOCIATION IVEL VALLEY GROUP
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2022

| <u>INCOME</u> | 2021/2022 | 2020/2021 | <u>EXPENDITURE</u> | 2021/2022 | 2020/2021 |
|--|----------------------|----------------------|--|----------------------|----------------------|
| <u>ADMINISTRATION</u> | £ | £ | <u>ADMINISTRATION</u> | £ | £ |
| AREA FUNDING | 444.46 | 400.00 | PROGRAMMES & POSTAGE | 579.37 | 150.16 |
| DONATIONS | 80.00 | 0.00 | WEBSITE EXPENSES* | 39.60 | 108.40 |
| | | | ZOOM SUBSCRIPTION | 105.50 | 115.10 |
| | | | SURVEY MONKEY SUBSCRIPTION | 0.00 | 34.82 |
| | | | GIFTS | 22.25 | 6.25 |
| | | | SURPLUS/(DEFICIT) ON ADMINISTRATION | -222.26 | -14.73 |
| | <u>524.46</u> | <u>400.00</u> | | <u>524.46</u> | <u>400.00</u> |
| SURPLUS/(DEFICIT) ON ADMINISTRATION | -222.26 | -14.73 | | | |
| SURPLUS/(DEFICIT) ON SOCIAL ACTIVITIES | 109.00 | -12.01 | | | |
| | <u>411.20</u> | <u>373.26</u> | SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE FOR YEAR | <u>-113.26</u> | <u>-26.74</u> |
| | | | | <u>411.20</u> | <u>373.26</u> |

* Note regarding Website expenses; in June 2022 IVW 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 four months' (June to Sept 2022) worth of expense is included in the 2021-22 accounts.

SOCIAL ACTIVITIES

| | 2021/2022 | 2021/2022 | 2021/2022 |
|-------------------------------|------------------------|------------------------|-------------------------------|
| | INCOME | EXPENSES | SURPLUS/ (DEFICIT) |
| | £ | £ | £ |
| COACH TRIPS | | | |
| MARLBOROUGH | 320.00 | 337.36 | (17.36) |
| HARTINGTON | 290.00 | 290.00 | 0.00 |
| VIRGINIA WATER & WINDSOR | 936.00 | 819.85 | 116.15 |
| HOLIDAYS | | | |
| LAKE DISTRICT (Second Trip)** | 570.00 | 370.79 | 199.21 |
| BRIDLINGTON | 190.00 | 183.29 | 6.71 |
| BARN DANCE | 360.00 | 362.50 | (2.50) |
| CHRISTMAS LUNCH | 1,330.00 | 1,462.45 | (132.45) |
| MULLED WINE EVENT | 66.00 | 103.36 | (37.36) |
| AUCTIONEER | 315.00 | 280.00 | 35.00 |
| YOMP, CHOMP & ROLL-UP | 530.00 | 580.00 | (50.00) |
| BANK CHARGES | 0.00 | 8.40 | (8.40) |
| | <u>4,907.00</u> | <u>4,798.00</u> | <u>109.00</u> |

**** Note regarding Lake District Holiday:**

A total of 56 people paid for the holiday which, due to Covid could not proceed exactly as planned in 2020-21. 18 people participated in 2020-21 and a further 25 in 2021-22. The remaining 13 subscribers were unable to participate in either event and the related contributions totalling £195.00 were retained by the IVW Social Fund.

RAMBLERS ASSOCIATION IVEL VALLEY GROUP
BALANCE SHEET
AS AT 30 SEPTEMBER 2022

| <u>ASSETS</u> | 2021/2022 | 2020/2021 | <u>LIABILITIES</u> | 2021/2022 | 2020/2021 |
|-------------------------------------|-----------------|-----------------|--|-----------------|-----------------|
| | £ | £ | | £ | £ |
| DEBTORS | 464.11 | 550.60 | CREDITORS | 259.50 | 615.00 |
| CASH AT BANK ADMIN CURRENT ACCOUNT | 902.39 | 1,393.06 | <u>ACCUMULATED FUND</u> | | |
| CASH AT BANK SOCIAL CURRENT ACCOUNT | 1,384.91 | 1,276.51 | BALANCE AS AT 1 OCTOBER 2021 | 2,605.17 | 2,631.91 |
| | | | SURPLUS (DEFICIT) FOR THE YEAR | -113.26 | -26.74 |
| | | | BALANCE AS AT 30 SEPTEMBER 2022 | 2,491.91 | 2,605.17 |
| | 2,751.41 | 3,220.17 | | 2,751.41 | 3,220.17 |
| | | | Balance attributable to Administration | 1,294.30 | |
| | | | Balance attributable to Social Account | 1,197.61 | |
| | | | BALANCE AS AT 30 SEPTEMBER 2022 | 2,491.91 | |

NOTES:

1. DEBTORS AT 30 SEPTEMBER 2022 CONSISTED OF:

| | | |
|---|--|---------------|
| 6 YEAR PRE PAYMENT OF USE OF ivelvalleywalkers.co.uk | (original cost £36.00, 2 years remaining) | 12.00 |
| 36 MONTHS PREPAYMENT OF WIX WEBSITE SUBSCRIPTION | (original cost £302.40, 32 months remaining) | 268.80 |
| AREA FUNDING FOR 4TH QUARTER 2021-22 DUE NOT RECEIVED | | 111.11 |
| EXPENSES PAID IN ADVANCE FOR PEAK DISTRICT HOLIDAY | | 72.20 |
| | | 464.11 |

2. CREDITORS AT 30 SEPTEMBER 2022 CONSISTED OF:

| | |
|--|---------------|
| PAYMENTS RECEIVED IN ADVANCE FOR PEAK DISTRICT HOLIDAY (2022-23) | 241.20 |
| PAYMENTS RECEIVED IN ADVANCE FOR BOWLING (2022-23) | 18.30 |
| | 259.50 |

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 2022.

Independent Examiner _____

Date _____

Name and Address
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