

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

<u>ASSETS</u>	2021/2022 £	2020/2021 £	2021/2022 £	2020/2021 £
DEBTORS	464.11	550.60	259.50	615.00
CASH AT BANK ADMIN CURRENT ACCOUNT	902.39	1,393.06		
CASH AT BANK SOCIAL CURRENT ACCOUNT	1,384.91	1,276.51		
	<u>2,751.41</u>	<u>3,220.17</u>		
			2,605.17	2,605.17
			<u>2,751.41</u>	<u>3,220.17</u>

ACCUMULATED FUND
 BALANCE AS AT 1 OCTOBER 2021
 SURPLUS (DEFICIT) FOR THE YEAR
 BALANCE AS AT 30 SEPTEMBER 2022

1,294.30
 1,197.61
2,491.91

NOTES:

1. DEBTORS AT 30 SEPTEMBER 2022 CONSISTED OF:

6 YEAR PRE PAYMENT OF USE OF ivelvalleywalkers.co.uk
 36 MONTHS PREPAYMENT OF WIX WEBSITE SUBSCRIPTION
 AREA FUNDING FOR 4TH QUARTER 2021-22 DUE NOT RECEIVED
 EXPENSES PAID IN ADVANCE FOR PEAK DISTRICT HOLIDAY

(original cost £36.00, 2 years remaining)
 (original cost £302.40, 32 months remaining)

12.00
 268.80
 111.11
 72.20
464.11

2. CREDITORS AT 30 SEPTEMBER 2022 CONSISTED OF:

PAYMENTS RECEIVED IN ADVANCE FOR PEAK DISTRICT HOLIDAY (2022-23)
 PAYMENTS RECEIVED IN ADVANCE FOR BOWLING (2022-23)

241.20
 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

A.F. Sheward

Date

13. 10. 22

Name and Address

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