

**RAMBLERS ASSOCIATION IVEL VALLEY GROUP**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30 SEPTEMBER 2021**

<b><u>INCOME</u></b>	<b>2020/2021</b>	<b>2019/2020</b>	<b><u>EXPENDITURE</u></b>	<b>2020/2021</b>	<b>2019/2020</b>
<b><u>ADMINISTRATION</u></b>	<b>£</b>	<b>£</b>	<b><u>ADMINISTRATION</u></b>	<b>£</b>	<b>£</b>
AREA FUNDING	400.00	1000.00	TREASURER EXPENSES	0.00	39.98
DONATIONS	0.00	200.00	PROGRAMMES & POSTAGE	150.16	293.15
			WEBSITE EXPENSES	108.40	106.00
			ZOOM SUBSCRIPTION	115.10	9.60
			SURVEY MONKEY SUBSCRIPTION	34.82	0.00
			GROUP MEETINGS	0.00	108.00
			AGM EXPENSES	0.00	84.17
			BANK CHARGES	0.00	0.00
			GIFTS	6.25	0.00
			SURPLUS/(DEFICIT) ON ADMINISTRATION	-14.73	559.10
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	400.00	1,200.00		400.00	1,200.00
SURPLUS/(DEFICIT) ON ADMINISTRATION	-14.73	559.10			
SURPLUS/(DEFICIT) ON SOCIAL ACTIVITIES	-12.01	-359.72			
			SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE FOR YEAR	-26.74	199.38
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	373.26	1,399.38		373.26	1,399.38

**SOCIAL ACTIVITIES**

	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>
	<b>INCOME</b>	<b>EXPENSES</b>	<b>SURPLUS/ (DEFICIT)</b>
	<b>£</b>	<b>£</b>	<b>£</b>
COACH TRIPS			
WELLS	220.00	228.41	(8.41)
IRONBRIDGE	720.00	764.90	(44.90)
HOLIDAYS			
LAKE DISTRICT (AMBLESIDE)	270.00	161.80	108.20
PORK ROAST BARBECUE	360.00	426.00	(66.00)
BANK CHARGES	0.00	0.90	(0.90)
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	1,570.00	1,582.01	(12.01)

**RAMBLERS ASSOCIATION IVEL VALLEY GROUP**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2021**

<u>ASSETS</u>	2020/2021	2019/2020	<u>LIABILITIES</u>	2020/2021	2019/2020
	£	£		£	£
DEBTORS	550.60	1,252.71	CREDITORS	615.00	1,015.00
CASH AT BANK ADMIN CURRENT ACCOUNT	1,393.06	1,049.39	<u>ACCUMULATED FUND</u>		
CASH AT BANK SOCIAL CURRENT ACCOUNT	1,276.51	1,344.81	BALANCE AS AT 1 OCTOBER 2020	2,631.91	2,432.53
			SURPLUS (DEFICIT) FOR THE YEAR	-26.74	199.38
			BALANCE AS AT 30 SEPTEMBER 2021	2,605.17	2,631.91
	3,220.17	3,646.91		3,220.17	3,646.91
			Balance attributable to Administration	1,516.56	
			Balance attributable to Social Account	1,088.61	
			BALANCE AS AT 30 SEPTEMBER 2021	2,605.17	

NOTES:

1. DEBTORS AT 30 SEPTEMBER 2021 CONSISTED OF:

6 YEAR PRE PAYMENT OF USE OF ivelvalleywalkers.co.uk	(original cost £36.00, 3 years remaining)	18.00
12 MONTHS PREPAYMENT OF ZOOM SUBSCRIPTION	(original cost £115.10, 11 months remaining)	105.50
EXPENSES PAID FOR LAKE DISTRICT HOLIDAY (pro-rated for those not taken in 2020-21)*		314.60
EXPENSES PAID FOR OCTOBER 2021 BARN DANCE		112.50
		550.60

2. CREDITORS AT 30 SEPTEMBER 2021 CONSISTED OF:

PAYMENTS RECEIVED FOR LAKE DISTRICT HOLIDAY (for those not taken in 2020-21)*		525.00
PAYMENTS RECEIVED FOR OCTOBER 2021 BARN DANCE		90.00
		615.00

\* Note regarding Lake District Holiday: 18 of the 53 subscribers actually participated in 2020-21. Creditors of £525.00 represent prepayments of the remaining 35 participants. Debtors of £314.60 represents the pro rated portion expenses related to these 35 future participants.

**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 2021.

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

Date \_\_\_\_\_

Name and Address  
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