

Ramblers - Leicestershire and Rutland Area

Receipts & Payments Account Year ended 30th September 2022

	Current Year	Prior Year
	£	£
Income:		
Central Office funding	4,945.28	6,427.04
Donations	0.00	0.00
Other income	0.00	0.00
Fundraising	0.00	0.00
Deposit interest	0.00	0.00
Publication/goods sales	0.00	0.00
Total Income	4,945.28	6,427.04

Expenditure:

Funding to Groups	1,903.26	3,177.03
Newsletter printing	900.00	780.00
Newsletter distribution	1,184.40	907.20
Publicity and website	605.00	0.00
Campaigns and casework	167.84	183.68
Meetings, inc. AGM and GC	341.88	159.23
Restoring the record	0.00	0.00
Administration costs	82.88	0.00
Other expenditure	0.00	0.00
Total Expenditure	5,185.26	5,207.14
(Deficit)/Surplus	(239.98)	1,219.90
Funds brought forward	5,888.74	4,668.84
Funds carried forward	5,648.76	5,888.74



Balance Sheet at 30th September 2022

	Current Year	Prior Year
	£	£
Assets:		
Fixed Assets	0.00	0.00
Investments	0.00	0.00
Stock	0.00	0.00
Debtors	0.00	0.00
Cash & bank	5,648.76	5,888.74
Total Assets	5,648.76	5,888.74

Liabilities:

Creditors	0.00	0.00
Total Liabilities	0.00	0.00

Net Assets & Funds

	5,648.76	5,888.74
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For Information, the distribution of the Area entitlement to Groups was as follows:

Coalville	302.05	304.07
Hinckley	300.03	291.95
Leicester	488.90	1,600.00
Loughborough	216.20	220.24
Lutterworth	0.00	165.70
Melton Mowbray	183.88	187.92
Rutland	217.21	213.17
L & R Walking Group	194.99	193.98
Total	1,903.26	3,177.03

Note: In accordance with RACO guidelines, these accounts are prepared on a "receipts and payments" basis, and debtors and creditors are accordingly not recognised.

Treasurer's Certificate:- I certify that, to the best of my knowledge, the books and records presented for audit were an accurate record of the Area's financial affairs and were complete in all respects.

Auditor's report to the Members of the Area:- The above Receipts and Payment Account and Balance Sheet are in accordance with the books and records of the Area and other information provided by the Treasurer.

Lisa Parker - Electronic Signature
L.Parker (Treasurer)
44,899.00

C Tipper (Hon. Auditor)