

# Ramblers - Leicestershire and Rutland Area

## Receipts & Payments Account Year ended 30th September 2024

|                         | Current<br>Year<br>£ | Prior<br>Year<br>£ |
|-------------------------|----------------------|--------------------|
| <b>Income:</b>          |                      |                    |
| Central Office funding  | 2,298.32             | 3,614.00           |
| 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               |
| <b>Total Income</b>     | <b>2,298.32</b>      | <b>3,614.00</b>    |

## Expenditure:

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding to Groups         | 2,282.33        | 2,293.96        |
| Newsletter printing       | 0.00            | 0.00            |
| Newsletter distribution   | 391.14          | 0.00            |
| Publicity and website     | 82.50           | 127.46          |
| Campaigns and casework    | 170.00          | 170.00          |
| Meetings, inc. AGM and GC | 238.86          | 254.55          |
| Restoring the record      | 0.00            | 0.00            |
| Administration costs      | 24.00           | 0.00            |
| Other expenditure         | 65.00           | 0.00            |
| <b>Total Expenditure</b>  | <b>3,253.83</b> | <b>2,845.97</b> |

|                              |                 |                 |
|------------------------------|-----------------|-----------------|
| (Deficit)/Surplus            | (955.51)        | 768.03          |
| Funds brought forward        | 6,416.79        | 5,648.76        |
| <b>Funds carried forward</b> | <b>5,461.28</b> | <b>6,416.79</b> |

## Balance Sheet at 30th September 2024

|                     | Current<br>Year<br>£ | Prior<br>Year<br>£ |
|---------------------|----------------------|--------------------|
| <b>Assets:</b>      |                      |                    |
| Fixed Assets        | 0.00                 | 0.00               |
| Investments         | 0.00                 | 0.00               |
| Stock               | 0.00                 | 0.00               |
| Debtors             | 0.00                 | 0.00               |
| Cash & bank         | 5,461.28             | 6,416.79           |
| <b>Total Assets</b> | <b>5,461.28</b>      | <b>6,416.79</b>    |

## Liabilities:

|                          |             |             |
|--------------------------|-------------|-------------|
| Creditors                | 0.00        | 0.00        |
| <b>Total Liabilities</b> | <b>0.00</b> | <b>0.00</b> |

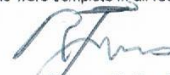
|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>Net Assets &amp; Funds</b> | <b>5,461.28</b> | <b>6,416.79</b> |
|-------------------------------|-----------------|-----------------|

For Information: the distribution of the Area entitlement to Groups was as follows:

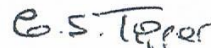
|                     |                 |                 |
|---------------------|-----------------|-----------------|
| Coalville           | 337.40          | 341.44          |
| Hinckley            | 377.05          | 321.24          |
| Leicester           | 497.99          | 531.32          |
| Loughborough        | 227.31          | 235.20          |
| Lutterworth         | 188.93          | 196.00          |
| Melton Mowbray      | 200.04          | 216.20          |
| Rutland             | 236.40          | 241.44          |
| L & R Walking Group | 217.21          | 211.12          |
| <b>Total</b>        | <b>2,282.33</b> | <b>2,293.96</b> |

**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.

  
R Jones (Acting Treasurer)  
26/11/2024

**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

  
C Tipper (Hon. Auditor)  
22.11.2024