

Ramblers - Leicestershire and Rutland Area

Receipts & Payments Account excluding the Lost Ways' account for the year ended 30th Sept 2023

	Current Year £	Prior Year £
Income:		
Central Office funding	3,614.00	4,945.28
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	3,614.00	4,945.28

Balance Sheet excluding the 'Lost Ways' account as at 30th September 2023

	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	6,416.79	5,648.76
Total Assets	6,416.79	5,648.76

Expenditure:

Funding to Groups	2,293.96	1,903.26
Newsletter printing	0.00	900.00
Newsletter distribution	127.46	1,184.40
Publicity and website	0.00	605.00
Campaigns and casework	170.00	167.84
Meetings, inc. AGM and GC	254.55	341.88
Restoring the record	0.00	0.00
Administration costs	0.00	82.88
Other expenditure	0.00	0.00
Total Expenditure	2,845.97	5,185.26
(Deficit)/Surplus	768.03	(239.98)
Funds brought forward	5,648.76	5,888.74
Funds carried forward	6,416.79	5,648.76

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

Coalville	341.44	302.05
Hinckley	321.24	300.03
Leicester	531.32	488.90
Loughborough	235.20	216.20
Lutterworth	196.00	0.00
Melton Mowbray	216.20	183.88
Rutland	241.44	217.21
L & R Walking Group	211.12	194.99
Total	2,293.96	1,903.26

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.

M Hewitt
M Hewitt (Treasurer)
9/1/2024

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 S. Tipper
C Tipper (Hon. Auditor)
9/1/2024