

# Ramblers - Leicestershire and Rutland Area

## Receipts & Payments Account Year ended 30th September 2019

|         | Current<br>Year | Prior<br>Year |
|---------|-----------------|---------------|
| Income: | £               | £             |

|                         |                 |                 |
|-------------------------|-----------------|-----------------|
| Central Office funding  | 6,900.00        | 6,800.00        |
| Donations (A Lowby)     | 120.45          | 0.00            |
| Other refund            | 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>7,020.45</b> | <b>6,800.00</b> |

## Expenditure:

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| Funding to Groups         | 3,318.40        | 3,233.32        |
| Newsletter printing       | 1,657.50        | 1,501.11        |
| Newsletter distribution   | 892.50          | 808.29          |
| Publicity                 | 47.00           | 0.00            |
| Campaigns and casework    | 95.35           | 70.62           |
| Meetings, inc. AGM and GC | 616.30          | 645.70          |
| Restoring the record      | 0.00            | 300.00          |
| Admin costs               | 20.68           | 45.00           |
| Other (A Lowby bench)     | 250.00          | 0.00            |
| <b>Total Expenditure</b>  | <b>6,897.73</b> | <b>6,604.04</b> |

|                              |                 |                 |
|------------------------------|-----------------|-----------------|
| Surplus                      | 122.72          | 195.96          |
| Funds brought forward        | 2,990.51        | 2,794.55        |
| <b>Funds carried forward</b> | <b>3,113.23</b> | <b>2,990.51</b> |

## Balance Sheet at 30th September 2019

|         | Current<br>Year | Prior<br>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         | 3,113.23        | 2,990.51        |
| <b>Total Assets</b> | <b>3,113.23</b> | <b>2,990.51</b> |

## Liabilities:

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

## Net Assets & Funds

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>Net Assets &amp; Funds</b> | <b>3,113.23</b> | <b>2,990.51</b> |
|-------------------------------|-----------------|-----------------|

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

|                     |                 |                 |
|---------------------|-----------------|-----------------|
| Coalville           | 308.84          | 325.28          |
| Hinckley            | 307.84          | 292.96          |
| Leicester           | 1,560.00        | 1,560.00        |
| Loughborough        | 340.00          | 233.16          |
| Lutterworth         | 178.16          | 180.24          |
| Melton Mowbray      | 200.92          | 215.52          |
| Rutland             | 213.80          | 221.40          |
| L & R Walking Group | 208.84          | 204.76          |
| <b>Total</b>        | <b>3,318.40</b> | <b>3,233.32</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.

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.

E. S. T. 19121

24th October 2019