

AVON AREA RAMBLERS
ANNUAL ACCOUNTS
1 OCTOBER 2019 TO 30 SEPTEMBER 2020

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AVON AREA RAMBLERS

Statement of Income and Expenses For the Year Ending 30 September 2020

	2020 £	2019 £
Income		
Grants from Head Office	9,497	10,622
Grants from outside bodies	2,450	2,375
Advertising		
Donations etc.	-	-
Bank interest	-	-
Net Income	<u>11,947</u>	<u>12,997</u>
Expenses		
Grants to Local Groups	4,667	5,692
Walks Programmes	250	310
Avon Area News	,873	2,890
Campaign		155
Promotion/Gift		72
Council	200	299
First Aid		247
Meetings (hire and refreshments)	478	866
Admin	-	
Footpath Practical Work	1,217	2,692
Net Expenditure	<u>7,685</u>	<u>13,223</u>
Excess of income over expenditure (expenditure Over income)	4,262	
Funds' balances brought forward	8,644	
Funds' balances carried forward	<u>12,906</u>	

Signed **J A Harrison** Treasurer

Dated 2 January 2021

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Independent Examiner's Report

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the Avon Area accounts set out on page 1 and the notes thereon on pages 3 and 4 to give a fair representation of the Area's financial activities for the year to 30 September 2020.

Signed **Mary Young** Independent Examiner

Date 26 January 2021

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Notes to the Income and Expenses Account For the Year Ending 30 September 2020

1. Funds' balance is made up of:	£
Bank Balance	12,905.41
Expenses relating to the period but unpaid at the period end	-
Total	12,905.41
and is allocated between:	
General funds	10,891.54
Restricted funds	2,013.87
	<u>12,905.41</u>
Restricted funds are those that have been granted to Avon Area with certain condition as to their use: They have to be used for footpath maintenance and repair work. The fund balance brought forward at 1 October 2019 was: No purchases were made in this accounting period	2,013.87
-	
Fund Balance carried forward	<u>2,013.87</u>

2. Group allocations paid during the year were:

Bath	353.56
Bristol	1,985.00
Brunel	650.00
Clevedon	470.00
Kingswood	209.13
Somer Valley	400.00
Severnside	234.38
Southwold	365.00
	<u>4,667.07</u>

3. Area were not affiliated to any body during the year

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AREA TREASURER'S REPORT

1. The funding requested by Area for Area and the Groups was granted in full.
2. The restricted funds are for the benefit of the Footpath Wardens of Avon Area. Included in the bank balance is £1,964.74 left over by the Footpath Wardens on 30 September 2020. There are plans to provide an information board.
3. Plans for 2019 to 2020 could not be fulfilled due to the Covid 19 outbreak. It was also difficult to budget for the current financial year. Avon Area did not claim for the full amount entitled, hence an excess of expenses over income on the final page of this report. However, there are considerable reserves
4. A further £150.00 was provided to Somer Valley in addition to their Budget Request, due to an unseen error in their original Budget application.

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BUDGETED INCOME AND EXPENSES ACCOUNT FOR 2020/21

	Budget for 2020/21
Grants from Head Office	8,500
Local Authority Payments	2,000
Advertising	100
Interest	-
 Net Income	 <u>10,600</u>

Expenses

Grants to Local Groups	3,274
Programmes (WWRW and WfH)	250
Walk Leader Training	-
Avon Area News	4,500
Campaign	150
Practical Work	2,000
Meetings	1,250
Admin	75
Other (Council)	75
 Total Expenses	 <u>11,574</u>

Excess of expenses over income	<u>974</u>
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