

AVON AREA RAMBLERS
ANNUAL ACCOUNTS
1 OCTOBER 2021 TO 30 SEPTEMBER 2022

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Statement of Income and Expenses For the Year Ending 30 September 2022

	2022 £	2021 £
Income		
Grants from Head Office	4,549	2,212
Grants from outside bodies	2,095	1,605
Other – refund last year council		200
 Total Income	<u>6,644</u>	4,017
Expenses		
Grants to Local Groups	3048	2,212
-		
Footpath Practical Work	1769	2,353
Donation	1000	3,387
 Total Expenditure	5817	<u>7,952</u>
 Excess of income over expenditure	827	
 Funds' balances brought forward	8,971	
Funds' balances carried forward	9,798	

Signed: **J A Harrison** Treasurer Date: 04/02/23

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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 2022.

Signed: **C. Reynell** Independent Examiner

Date: 06/02/23

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Notes to the Income and Expenses Account For the Year Ending 30 September 2022

1. Funds' balance is made up of:	£
Bank Balance	
Expenses relating to the period but unpaid at the period end	-
Total	9,798.37
and is allocated between:	
General funds	8,017.50
Restricted funds	1,780.87

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 2021 was:	2,013.87
Funds utilised during year	233
Fund Balance carried forward	<u>1,780.87</u>

2. Group allocations paid during the year were:

Bath	256.08
Bristol	1,522
Brunel	0
Clevedon	470
Kingswood	135.92
Somer Valley	177.82
Sevenside	257.6
Southwold	229.33

These amounts were different to the amounts requested and granted from the Budget. In the last quarter Kingswood and Bath Groups did not wish to receive their allocation.

3. Officers' expenses during the year were NIL

4. 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. However, in the last quarter two Groups declined their allocation as above.
2. The restricted funds are for the benefit of Footpath Wardens of Avon Area as set out in point 1 to the Accounts. Included in the bank balance is a further sum of £800.06 unrestricted funds left over by Footpath Wardens (grants from Local authority less their expenses) as of 30 September 2022. In November 2021, a donation was made to Ramblers of £1,000. This was at the request of the footpath wardens, representing some of the excess income they receive from the local authorities for their work less the expenses to undertake that work.
3. During the accounting period, meetings were held on zoom. A payment was reimbursed for this in November 22 (£172.68) which included a sum for the current accounting period.

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BUDGETED INCOME AND EXPENSES ACCOUNT FOR 2022/23

	Budget for 2022/2023
Grants from Head Office	4,465
Local Authority Payments	2,000
Advertising	
Interest	-
Net Income	6,465
 Expenses	
Grants to Local Groups	2,990
Programmes (WWRW and WFH)	
Walk Leader Training	-
Avon Area News	
Campaign	200
Practical Work	2,000
Meetings	1,000
Admin	275
Other (Council)	
Total Expenses	6,465
 Excess of expenses over income	-