

BURY RAMBLERS GROUP - AGM STATEMENT OF ACCOUNTS

MAIN ACCOUNT

Financial Year to 30-Sep	21-22	22-23
Brought Forward	£686.91	£732.40
Central Office Allocation	£200.00	£500.00
Donations	£28.55	£60.83
Book Sales		£55.00
Walking Partnership	£60.00	£50.00
Receipts	£288.55	£665.83
Newsletters/Publicity	-£127.92	-£288.24
Walks Related	-£16.85	See below -£536.98
AGM	-£83.40	-£94.34
Admin	-£14.89	-£14.90
Payments	-£243.06	-£934.46
Carried Forward	£732.40	£463.77
		<u>Walks Related</u> Equipment -£152.98 See Social A/C Walk Sign -£384.00 St Edmunds Way -£536.98

Account examined by Paul Harrison, 19 October 2023

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SOCIAL ACCOUNT

Financial Year to 30-Sep	21-22	22-23
Brought Forward	£4,792.23	£3,983.86
Walks	£1,154.00	£3,086.00
Social Events	£502.50	£525.00
Holiday	IoW £21,060.00	Mid Wales £2,860.00
Holiday	Mid Wales £2,800.00	Minehead £2,850.00
Receipts	£25,516.50	£9,321.00
Walks	-£1,104.00	-£2,732.00
Social Events	-£502.50	-£474.83
Holiday	IoW -£24,371.53	Mid Wales -£5,401.00
Holiday - recce	Mid Wales -£256.04	Minehead -£509.20
Expenses	-£90.80	See below -£350.00
Payments	-£26,324.87	-£9,467.03
Carried Forward	£3,983.86	£3,837.83
		<u>Expenses</u> Gifts 2022 AGM -£300.00 Equipment -£50.00 -£350.00 Microphone/PA System £202.98 cost split between Main A/C (£152.98), and Social A/C (£50)

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