

Nottinghamshire Area Ramblers' Association
Income and expenditure for the year ended 30th September 2015

	2014-2015		2013-2014	
	£	£	£	£
INCOME				
Area allocation from Central Office	6,815.80		5,029.00	
Advert sales	225.00		150.00	
Donations	30.00		-	
Raffle at AGM	-		51.00	
Interest received - bank	6.39		6.95	
Total income		7,077.19		5,236.95
EXPENDITURE				
<i>Payments to groups</i>				
Group allocations from Area	3,780.25		3,339.00	
		3,780.25		3,339.00
<i>Newsletters - The Nottinghamshire Walker</i>				
Printing	941.84		782.90	
Stationery	16.35		10.50	
Travel	22.18		28.28	
Ink cartridges	-		45.99	
Postage	27.92		45.60	
		1,008.29		913.27
<i>Publicity</i>				
Broxtowe 25th Anniversary	-		200.00	
Advertising	290.00		200.00	
Equipment for Publicity Work	43.99		165.96	
		333.99		565.96
<i>Campaigns/casework (footpaths)</i>				
Travel	349.56		369.50	
Room hire for Footpath Officers' meetings	21.85		120.00	
Photocopying & Telephone	225.26		11.04	
		596.67		500.54
<i>Meetings</i>				
Travel	509.99		331.96	
General Council visitor expenses	-		54.20	
Room hire for AGM	67.50		65.00	
Photocopying & Postage	6.57		75.60	
Room hire for Area Council meetings	150.00		125.00	
Other Room Hire	30.00		30.00	
		764.06		681.76
<i>Admin</i>				
Postage	(44.25)		56.23	
Stationery	-		364.33	
Telephone	-		47.44	
		(44.25)		468.00
<i>Other expenditure</i>				
First Aid Course	300.00		-	
Subscription to CPRE	36.00		34.00	
Subscription to PNFS	22.50		22.50	
		358.50		56.50
Total expenditure		6,797.51		6,525.03
Net surplus/(deficit)		279.68		(1,288.08)

Nottinghamshire Area Ramblers' Association

Balance sheet as at 30th September 2015

	30/09/2015		30/09/2014	
	£	£	£	£
Current Assets				
Unity Trust Bank - Unrestricted account	5,867.02		6,199.29	
Unity Trust Bank - Restricted account	<u>-</u>		<u>-</u>	
		5,867.02		6,199.29
Current Liabilities				
Unpaid Bills	-		44.25	
Accruals	<u>147.08</u>		<u>714.78</u>	
		147.08		759.03
Net Assets		<u><u>5,719.94</u></u>		<u><u>5,440.26</u></u>
Funded by				
Reserves		5,440.26		6,728.34
Surplus/(deficit) for the year		279.68		(1,288.08)
		<u><u>5,719.94</u></u>		<u><u>5,440.26</u></u>

Opening Balance 01/10/2014		6199.29
Income	7077.19	
Expenditure	6797.51	
		<u>279.68</u>
		6478.97
Deduct Opening Accruals	714.78	
Deduct Unpaid Bills	-44.25	
Add Closing Accruals	<u>147.08</u>	
		<u>-611.95</u>
Bank Balance		5867.02

Name	Amount
Keith Wallace	80.13
Steve Hulland	15.10
White Post	21.85
James McGill	0.00
Jenny Fillingham	0.00
Barry Cordery	0.00
Bilstorpe	30.00
TOTAL	147.08