

Nottinghamshire Area Ramblers' Association
Income and expenditure for the year ended 30th September 2016

	2015-2016		2014-2015	
	£	£	£	£
INCOME				
Area allocation from Central Office	9,139.76		6,815.80	
Advert sales	-		225.00	
Donations	-		30.00	
First Aid Course Contributions	130.00		-	
Interest received - bank	6.57		6.39	
Total income		9,276.33		7,077.19
EXPENDITURE				
<i>Payments to groups</i>				
Group allocations from Area	3,706.85		3,736.00	
		3,706.85		3,736.00
<i>Newsletters - The Nottinghamshire Walker</i>				
Printing	-		941.84	
Stationery	-		16.35	
Travel	-		22.18	
Ink cartridges	-		-	
Postage	-		27.92	
		-		1,008.29
<i>Publicity</i>				
Ramblers Clothing for Events	165.00		-	
Advertising	200.00		290.00	
Equipment for Publicity Work	-		43.99	
		365.00		333.99
<i>Campaigns/casework (footpaths)</i>				
Travel	69.45		349.56	
Room hire for Footpath Officers' meetings	-		21.85	
Photocopying & Telephone	56.48		109.18	
		125.93		480.59
<i>Meetings</i>				
Travel	821.47		255.43	
General Council visitor expenses	180.00		-	
Room hire for AGM	123.68		67.50	
Photocopying & Postage	-		50.84	
Room hire for Area Council meetings	75.00		150.00	
Other Room Hire	30.00		30.00	
		1,230.15		553.77
<i>Admin</i>				
Postage	35.91		77.07	
Stationery & Copying	231.90		238.21	
Telephone	-		11.09	
		267.81		326.37
<i>Other expenditure</i>				
First Aid Course	-		165.00	
Members' Days	182.60		-	
Subscription to CPRE	36.00		36.00	
Subscription to PNFS	22.50		22.50	
		241.10		223.50
Total expenditure		5,936.84		6,662.51
Net surplus/(deficit)		<u>3,339.49</u>		<u>414.68</u>