

RAMBLERS ASSOCIATION SOMERSET AREA

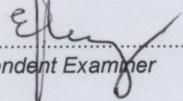
ACCOUNTS YEAR ENDED 30TH SEPTEMBER 2021

	2020/21	2019/20
INCOME	£	£
Funding From Central Office	1800.00	2000.00
Return of funds from Group	0.00	0.00
Donations	0.00	0.00
Area Holiday	0.00	2215.00
Publications/Goods Sales	23.08	35.49
Hall Hire deposit refund	0.00	0.00
Memorial Donations	300.00	0.00
Total	<u>£2,123.08</u>	<u>£ 4,250.49</u>
EXPENDITURE		
To Groups-Budget Funding	2110.24	2499.10
To Group (other)	0.00	0.00
Newsletter (Postage, Stationery & Printing)	0.00	19.77
Campaigns/casework	55.08	0.00
Practical Work	30.80	0.00
Meetings(inc AGM)	0.00	0.00
Contriburion to production of Wessex Wanderer	0.00	0.00
Area Holidays	248.80	3420.66
Cheque Deposit charges	0.30	3.30
Memorial bench	350.00	0.00
Admin	0.00	80.25
Total	<u>£2,795.22</u>	<u>£6,023.08</u>
Surplus/Deficit	<u>-£672.14</u>	<u>-£1,772.59</u>
Balance in Hand 30/9/20		3136.51
Assets		0.00
Current Account		<u>£3,136.51</u>
Deduct outstanding payments		0.00
Income + balance brought forward from 30/9/20		5259.59
Expenditure		2795.22
Balance		<u>£2,464.37</u>

I certify that the above accounts have been prepared in accordance with Ramblers Association guidelines, that they reflect accurately thye transactions of the Area during the financial year show the state of affairs as at 30th September 2021 that the above records have been properly kept and all payments authorised by the committee.

Signed: R. A. Downton Date: 16-10-21

Having carried out procedures in accordance with the Area independent examination guidelines I consider that the Somerset / accounts to 30th September 2020 have been properly prepared and give a true and fair view of the Area's finances for the yea 30th September 2021.

Signed:  Date: 23/10/2021
Independent Examiner