

HARROGATE RAMBLING CLUB

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 August 2024

	<u>2024</u>	<u>2023</u>		<u>2024</u>	<u>2023</u>
	£	£		£	£
<b>EXPENSES</b>			<b>INCOME</b>		
Printing	1178	1556	Subscriptions	2855	3148
Postage and stationery	877	767	Advertising	198	198
General expenses	24	24	Ramblers Holidays	230	150
AGM expenses	157	226	Bank Interest	0	1
Insurance	194	194			
Walk Collectors Lunch	0	307			
R.A. affiliation fee	73	69			
Subs Y.D.G.A	25	0			
Website and computer expenses	231	156			
Donation to YDNPA - Gunnerside boardwalk	2500	0			
Coach Ramble Spring 2020 refund - see note 1 below	-30	370			
Summer Social 2022	0	50	Summer Social 2022	0	0
Coach Ramble 2023	0	1928	Coach Ramble 2023	0	1355
Summer Social 2023	0	1175	Summer Social 2023	0	1175
Coach Ramble 2024	725	0	Coach Ramble 2024	720	0
<b>Total Expenses</b>	<b>5954</b>	<b>6822</b>	<b>Total Income</b>	<b>4003</b>	<b>6027</b>
Decrease in Reserves	-1951	-795			
	<u>4003</u>	<u>6027</u>		<u>4003</u>	<u>6027</u>

BALANCE SHEET as at 31 August 2024

<b>RESERVES</b>			<b>ASSETS</b>		
As at 1st September 2023	9261	10056	Lloyds Current Account	7310	9291
Decrease during the year	-1951	-795	Less - uncleared cheque 000015. See note 1 below		-10
			- uncleared cheque 000021. See note 1 below		-10
			- uncleared cheque 000023. See note 1 below		-10
As at 31st August 2024	<u>7310</u>	<u>9261</u>		<u>7310</u>	<u>9261</u>

**Notes**

1. 3 cheques, issued in April 2023 to members, re cancelled Spring Coach Ramble in 2020, written back in 2024 as not presented..

Examiner's Report

I have examined the above Income and Expenditure Account, together with the Balance Sheet and certify that they are in accordance with the books and records of Harrogate Rambling Club for the year ended 31.08.24.



Linda Wilson  
Date 21st September 2024