

HARROGATE RAMBLING CLUB

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 August 2026

	<u>2026</u>	<u>2025</u>		<u>2026</u>	<u>2025</u>
	£	£		£	£
EXPENSES			INCOME		
Printing	1088	1070	Subscriptions	2528	2865
Postage and stationery	761	801	Advertising	198	198
General expenses	0	22	Ramblers Holidays	100	220
AGM expenses	224	217			
Insurance	129	194			
R.A. affiliation fee	81	77			
Bank charges	51	30			
Website and computer expenses	549	62			
Donation	0	25			
Long Service Award	35	55			
90th Anniversary Pin Badges	253	0			
Coach Ramble 2024	0	105	Coach Ramble 2024	0	15
Coach Ramble 2025	0	2084	Coach Ramble 2025	0	1985
Summer Social 2026	1350	0	Summer Social 2026	1395	0
Total Expenses	4521	4742	Total Income	4221	5283
(Decrease)/increase in Reserves	-300	541			
	<u>4221</u>	<u>5283</u>		<u>4221</u>	<u>5283</u>

BALANCE SHEET as at 31 August 2026

RESERVES			ASSETS		
As at 1st September 2025	7851	7310	Lloyds Current Account	7551	7851
(Decrease)/increase during the year	-300	541			
As at 31st August 2026	<u>7551</u>	<u>7851</u>		<u>7551</u>	<u>7851</u>

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 31.08.26.



Linda Wilson
Date 21st September 2026