

Icknield Way Association Accounts

Receipts and Payments for the year to 31st August 2022

	2021/22		2020/21	
	£	£	£	£
Guidebook				
Opening stock	-	62.70	-	125.40
Stock revaluation		7.22		14.44
Purchases/fees	-	798.59	-	724.91
Guidebook Sales		1,621.50		1,706.00
Closing stock		106.72		62.70
Postage	-	197.09	-	412.02
Stationery		-	-	12.48
Guidebook net income		<u>677.06</u>		<u>508.33</u>
Other Income				
Membership subscriptions		248.05		37.00
Donations		-		-
Interest Business Res a/c		1.21		1.92
Other income		<u>249.26</u>		<u>38.92</u>
Operating Expenses				
Committee & AGM expenses	-	104.48	-	-
Website		-	-	60.00
Newsletter	-	21.44	-	11.22
Waymarks, magnets		-		-
Operating Expense		<u>- 125.92</u>		<u>- 71.22</u>
Surplus for year		<u><u>800.40</u></u>		<u><u>476.03</u></u>

Tom Chevalier

Chairman and Acting Honorary Treasurer

Report of the Independent Examiner

I certify that the above accounts are correct according to the information and explanations given to me.

Signed by *David Allard* - 29th Sept 2022

D S Allard FCIB

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Accumulated Funds as at 31st August 2022

	31 st Aug 2022	31 st Aug 2021
Surplus brought forward	10,311.71	9,835.88
Surplus for current year	<u>800.40</u>	<u>475.83</u>
Total funds	11,112.11	10,311.71
Represented by:		
Current bank account	2,758.85	2,129.36
Business reserve account	8,110.85	8,109.64
Paypal account	<u>128.47</u>	<u>10.01</u>
total bank	10,998.17	10,249.01
Guide book stock (at cost)	<u>113.94</u>	<u>62.70</u>
Total funds	11,112.11	10,311.71

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The closing premium bank balance was incorrectly stated as £8,109.84 in last years accounts this is now corrected to read £8109.64, an error of 20p.

Due to 20p interest in early Sept 2021 being included in error