

Icknield Way Association Accounts

Accumulated Funds as at 31st August 2023

	31 st Aug 2023	31st Aug 2022
Surplus brought forward	11,112.11	10,311.71
Surplus for current year	<u>557.40</u>	<u>800.40</u>
Total funds	<u>11,669.51</u>	<u>11,112.11</u>
Represented by:		
Current bank account	1,667.08	2,758.85
Business reserve account	9,144.90	8,110.85
Paypal account	<u>655.95</u>	<u>128.47</u>
total bank	<u>11,467.93</u>	<u>10,998.17</u>
Guide book stock (at cost)	<u>182.36</u>	<u>113.94</u>
Total funds	<u>11,650.29</u>	<u>11,112.11</u>
	- 19.22	Does not line up

Icknield Way Association Accounts

Receipts and Payments for the year to 31st August 2023

	2022/23		2021/22	
	£	£	£	£
Guidebook				
Opening stock	-	106.72	-	62.70
Stock revaluation		8.12		7.22
Purchases/fees	-	788.97	-	798.59
Guidebook Sales		1,619.00		1,621.50
Closing stock		174.24		106.72
Postage	-	183.63	-	197.09
Stationery		-		-
Guidebook net income		<u>722.04</u>		<u>677.06</u>
Other Income				
Membership subscriptions		182.00		248.05
Donations		25.00		-
Interest Business Res a/c		34.05		1.21
Other income		<u>241.05</u>		<u>249.26</u>
Operating Expenses				
Committee & AGM expenses	-	218.21	-	104.48
Website		-		-
Newsletter	-	7.48	-	21.44
Waymarks, magnets, logo	-	180.00	-	-
Operating Expense		<u>- 405.69</u>		<u>- 125.92</u>
Surplus for year		<u><u>557.40</u></u>		<u><u>800.40</u></u>

Tim Johnson

Honorary Treasurer

Report of the Independent Examiner

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

DRAFT

Signed by *David Allard*

D S Allard FCIB