



# THE ICKNIELD WAY ASSOCIATION

## Icknield Way Association Accounts

Receipts and Payments for the year to 31st August 2024

	2023/24		2022/23	
	£	£	£	£
<b>Guidebook</b>				
Guidebook Sales	1,481.00		1,619.00	
Purchases/fees	- 567.37		- 788.97	
Postage	- 447.45		- 183.63	
Stationery	-		-	
Opening stock	- 174.24		- 106.72	
Stock revaluation			- 19.22	
Closing stock	96.25		174.24	
Guidebook net income		388.19		694.70
<b>Other Income</b>				
Membership subscriptions	491.00		182.00	
Donations	6.50		25.00	
Purchases/fees	- 16.95			
Interest Business Res a/c	130.93		34.05	
Other income		611.48		241.05
<b>Operating Expenses</b>				
Committee & AGM expenses	- 175.40		- 218.21	
Website	-		-	
Newsletter	-		- 7.48	
Waymarks, magnets, logo	-		- 180.00	
Operating Expense		- 175.40		- 405.69
<b>Surplus for year</b>		<b>824.27</b>		<b>530.06</b>

**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.



## Icknield Way Association Accounts

Accumulated Funds on 31st August 2024

	31st Aug 2024	31st Aug 2023
Surplus brought forward	11,642.17	11,112.11
Surplus for current year	<u>824.27</u>	<u>530.06</u>
Total funds	<u>12,466.44</u>	<u>11,642.17</u>
Represented by:		
Current bank account	1,224.90	1,667.08
Business reserve account	11,076.63	9,144.90
Paypal account	<u>68.66</u>	<u>655.95</u>
total bank	<u>12,370.19</u>	<u>11,467.93</u>
Guide book stock (at cost)	<u>96.25</u>	<u>174.24</u>
Total funds	<u>12,466.44</u>	<u>11,642.17</u>

I have corrected the 2022-23 surplus from £557.40 to £530.06, a difference of -£27.34.

This was due to a technical error in the Guide book stock and valuation.