

Icknield Way Association Accounts

Receipts and Payments for the year to 31st August 2025

	2024/25		2023/24	
	£	£	£	£
Guidebook				
Guidebook Sales	1,828.50		1,481.00	
Purchases/fees	- 835.63		- 567.37	
Postage	- 237.64		- 447.45	
Stationery	- 41.93		-	
Opening stock	- 96.25		- 174.24	
Closing stock	242.88		96.25	
Guidebook Net Income		859.93		388.19
Other Income				
Membership subscriptions	104.00		491.00	
Donations	2.50		6.50	
Purchases/fees	- 4.39		- 16.95	
Interest Business Res a/c	145.66		130.93	
Other Income		247.77		611.48
Operating Expenses				
Committee & AGM expenses	- 332.20		- 97.00	
Insurance	- 89.60		- 78.40	
Website & e-Commerce	- 69.99		-	
Newsletter	-		-	
Waymarks, magnets, logo	-		-	
Operating Expenses		- 491.79		- 175.40
Operating surplus for year		615.91		824.27
Future National Trail Costs				
Launch Event for GCW	- 1,596.00		-	
Information Boards for GCW	- 2,904.00		-	
Future National Trail Costs		- 4,500.00		-
Surplus for year		- 3,884.09		824.27

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 as at 31st August 2025

	31st Aug 2025	31st Aug 2024
Surplus brought forward	12,466.44	11,642.17
Operating surplus for current year	615.91	824.27
Future National Trail Costs	- 4,500.00	-
Total funds	<u>8,582.35</u>	<u>12,466.44</u>
Represented by:		
Current bank account	227.47	1,224.90
Business reserve account	7,922.29	11,076.63
Paypal account	189.71	68.66
total bank	<u>8,339.47</u>	<u>12,370.19</u>
Guide book stock (at cost)	242.88	96.25
Total funds	<u>8,582.35</u>	<u>12,466.44</u>