

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	- 856.65		- 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		838.91		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		594.89		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		- 3,905.11		824.27

Tim Johnson
Honorary Treasurer

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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	594.89	824.27
Future National Trail Costs	- 4,500.00	-
Total funds	<u>8,561.33</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	168.69	68.66
total bank	<u>8,318.45</u>	<u>12,370.19</u>
Guide book stock (at cost)	242.88	96.25
Total funds	<u>8,561.33</u>	<u>12,466.44</u>