Icknield Way Association Accounts

Receipts and Payments for the year to 31st August 2026

	2025/26		2024/25	
	£	£	£	£
Guidebook				
Guidebook Sales	1,587.88		1,828.50	
Purchases/fees	- 656.81		- 856.65	
Postage	- 398.08		- 237.64	
Stationery	- 15.46		- 41.93	
Opening stock	- 242.88		- 96.25	
Closing stock	281.58		242.88	
Guidebook Net Income		**556.23**		**838.91**
Other Income				
Membership subscriptions	135.00		104.00	
Donations	-		2.50	
Purchases/fees	- 5.43		- 4.39	
Bank account interest	92.07		145.66	
Other Income		**221.64**		**247.77**
Operating Expenses				
Committee & AGM expenses	- 100.00		- 332.20	
Insurance	- 89.60		- 89.60	
Website & e-Commerce	-		- 69.99	
Newsletter	-		-	
Waymarks, magnets, logo	-		-	
Operating Expenses		**- 189.60**		**- 491.79**
Operating surplus for year		**588.27**		**594.89**
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		**588.27**		**- 3,905.11**

Tim Johnson
Honorary Treasurer

Icknield Way Association Accounts

Accumulated Funds as at 31st August 2026

	31st Aug 2026	31st Aug 2025
Surplus brought forward	8,561.33	12,466.44
Operating surplus for current year	588.27	594.89
Future National Trail Costs	-	- 4,500.00
Total funds	**9,149.60**	**8,561.33**
Represented by:		
Current bank account	989.88	227.47
Business reserve account	7,714.36	7,922.29
Paypal account	164.90	168.69
total bank	8,869.14	8,318.45
Guide book stock (at cost)	281.58	242.88
Total funds	**9,150.72**	**8,561.33**