

Powys Area Ramblers End of Year Accounts 2020/21

RECEIPTS	2021	2020
Ramblers Head Office	900.00	1,200.00
Other - Attendees' Contribution 2020 AGM Costs		110.00
Ramblers' Walking Holidays		60.00
Total	<u>900.00</u>	<u>1,370.00</u>

PAYMENTS

Group Funding		261.00
Walks' Related Expenses		56.24
Meetings (including 2019 AGM)		803.45
Bank Charges		1.80
Administration Costs (A Rugman - Secretary - Postage/Stationery) (N. Stone - Treasurer - Postage/Stationery)	109.92	85.97
Travel Expenses (C. Playford)	47.36	
Subscription (S. Havard)	36.60	
Zoom Account (A. Austin)	57.56	
Total	<u>251.44</u>	<u>1,208.46</u>
Surplus/Deficit for Year	<u>648.56</u>	<u>161.54</u>

BALANCE SHEET AS AT 30TH SEPTEMBER 2021

Bank Account	2,849.23	2,200.67
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ASSETS ON 1ST OCTOBER 2020

Bank Account Balance	2,200.67	2,039.13
Surplus for year	648.56	161.54

ASSETS ON 1ST OCTOBER 2019

ASSETS ON 30TH SEPTEMBER 2021

2,849.23

ASSETS ON 30TH SEPTEMBER 2020

2,200.67