

**SHREWSBURY RAMBLERS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

2020 £	2020 £		2021 £	2021 £
		INCOME		
		Charitable aims		
563.41		RA funds: Budget allocation	365.91	
<u>650.00</u>		Donations	<u>120.00</u>	
	1,213.41			485.91
		Restricted funds		
	1,200.00	Grant - Shropshire Council (P3 work)		800.00
		Book Account		4,621.56
	1,808.98			
		Self funded		
997.24		Coach Rambles	420.00	
210.00		Group away week	-	
7,386.99		Holidays	11,767.65	
1,260.50		Festive lunch	-	
-		Investment interest	1.91	
<u>159.00</u>		Admin	<u>-</u>	
	10,013.73			12,189.56
		TOTAL INCOME		<u><u>18,097.03</u></u>
	<u><u>14,236.12</u></u>			
		EXPENDITURE		
		Charitable aims		
554.97		Walks programme and newsletter	325.01	
500.00		Walk related (Shropshire Way)	116.78	
49.00		Workshop	-	
197.21		Meetings and AGM	-	
<u>9.12</u>		Admin	<u>-</u>	
	1,310.30			441.79
		Restricted funds		
	600.85	Footpaths (P3 work)		595.11
		Book Account		3,313.00
	1,841.10			
		Self funded		
22.00		Coach Rambles	1,430.24	
200.00		Group away week	-	
7,387.03		Holidays	11,767.68	
1,279.85		Festive lunch	-	
37.80		Bank charges	4.50	
<u>179.00</u>		Admin	<u>-</u>	
	9,105.68			13,202.42
		TOTAL EXPENDITURE		<u><u>17,552.32</u></u>
	<u><u>12,857.93</u></u>			
		SURPLUS for the year		<u><u>544.71</u></u>
	<u><u>1,378.19</u></u>			