

The Ramblers' Association, Mendip Group

Registered Charity 1093577, company limited by guarantee 4458492

Balance sheet 1 October 2007 - 30 September 2008

| | | | |
|-----------------|-----------|-----------------|-----------|
| Opening Balance | 863.42 | | |
| Income | 11,713.52 | Expenditure | 11,705.25 |
| Interest | 61.23 | Closing balance | 932.92 |
| | 12,638.17 | | 12,638.17 |

Income and expenditure account for year ending 30 September 2008

| 2006/2007 | Income | 2007/2008 |
|-----------|--------------------------------|-----------|
| 800.00 | RA Group Entitlement from Area | 1550.00 |
| | Donations | 10.00 |
| 46.55 | Deposits interest | 61.23 |
| 236.00 | Publication sales | 397.00 |
| 1506.75 | Social Events | 1562.65 |
| 880.00 | Holiday administered | 8186.37 |
| 400.00 | Miscellaneous income | 7.50 |
| 3869.30 | | 11774.75 |

| | Expenditure | |
|---------|-----------------------------------|----------|
| 351.00 | Cost of publication sales | 80.00 |
| 1463.90 | Social events | 1560.30 |
| 1580.00 | Holiday administered | 8658.75 |
| 283.87 | Footpaths | 569.35 |
| 16.75 | Countryside and access | |
| 501.53 | Promoting walking | 829.35 |
| 183.17 | Governance (Administration) | |
| 53.00 | Miscellaneous expenditure | 7.50 |
| 4433.22 | | 11705.25 |
| -563.92 | Excess of expenditure over income | |
| | Excess of income over expenditure | 69.50 |
| 3869.30 | | 11774.75 |
| 1427.34 | B/F Balance | 863.42 |
| 863.42 | C/F Balance | 932.92 |

Auditor's statement

Having carried out procedures in accordance with the Area and Group Audit Guidelines, I consider the Mendip Group accounts to have been properly prepared and to give a true and fair view of the group's finances for the year to 30 September 2008.

Signed

Van R. Harding

Date

13th October 2008

Green Meadows
Lime Kiln Lane
Wookey Hole
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