

The Ramblers' Association, Mendip Group

Registered Charity 1093577, company limited by guarantee 4458492

Balance sheet 1 October 2010 - 30 September 2011

Opening Balance	3,739.40		
Income	7,844.20	Expenditure	9,038.94
Interest	2.05	Closing balance	2,546.71
	11,585.65		11,585.65

Income and expenditure account for year ending 30 September 2011

2009/2010	Income	2010/2011
300.00	RA Group Entitlement from Area	344.00
100.00	Donations	
2.34	Deposits interest	2.05
429.64	Publication sales	410.20
1689.00	Social Events	880.80
6018.00	Holiday administered	6202.00
	Miscellaneous income	7.20
8538.98		7846.25

	Expenditure	
516.27	Walks Programmes	286.04
5.00	Walks Related	
250.36	Newsletters/publicity	211.86
253.42	Publication/goods costs	113.57
	Campaigns/casework	20.50
10.34	Practical Work	9.98
7.20	Meetings (inc AGM)	24.55
9.40	Admin	17.34
	Other	8.50
4124.20	Holidays Administered	7465.80
1635.55	Social Events	880.80
6811.74		9038.94
	Excess of expenditure over income	-1192.69
1727.24	Excess of income over expenditure	
8538.98		
2,012.16	B/F Balance	3,739.40
3739.40	C/F Balance	2546.71

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 2011.

Signed



Date

4th November 2011