

Isle of Wight Area

**INCOME & EXPENDITURE YEAR ENDING 30TH SEPTEMBER 2011
GENERAL FUND**

<u>INCOME</u>			<u>EXPENDITURE</u>		
2009/10		<u>2010/11</u>	2009/10		2010/11
2,545.50	Book Sales ITP/internet	1392.73	4,367.59	Stock 1/10/2010	3564.07
			4,367.59		
			<u>3,564.07</u>	Less Stock in Hand	<u>2954.61</u>
<u>2,545.50</u>			803.52		609.46
				Meetings	
			280.00	Annual report	295.00
195.00	AGM	0.00	185.00	AGM	76.00
				Refreshments	10.00
				QAVS	375.00
			289.25	Room Hire	124.00
				Administration	
2.82	Interest	20.29	249.59	Committee Expenses	1114.11
750.00	Award			Training	20.00
	Central Office	1,221.00	40.00	Subscription	40.00
			136.42	Advertising & Web Site	41.00
				Bank charge	6.00
	Donations	776.11		Framing	40.48
			635.25	Newsletter	469.06
				Walks programme	425.25
				Practical Work	579.91
				Campaigns	456.00
			600.00	IOW Group	600.00
			27.14	75th Anniversary	0.00
			123.50	Volunteers Event	0.00
			317.78	Projector	0.00
194.13	Excess of expenditure over income	<u>1871.14</u>			
<u><u>3,687.45</u></u>		<u><u>5281.27</u></u>	<u><u>3,687.45</u></u>		<u><u>5281.27</u></u>

DONATE A GATE (restricted fund)

3,740.00	Donations	9941.00	752.64	Gates & Plaques	6327.75
	Excess of income over expenditure	3613.25	2,987.36		
<u><u>3,740.00</u></u>		<u><u>6327.75</u></u>	<u><u>3,740.00</u></u>		<u><u>6327.75</u></u>

TRAPPITT FUND (restricted fund)

24.56	Bank Interest		343.96	Project - Blackgang gate	300.00
	Grant WWLP	453.00		Project - Freshwater way	3,008.24
	Excess of expenditure over Income	7,353.91		Project - Alverstone	4,168.67
11.61				Project- DAG leaflets	330.00
<u>36.17</u>		<u>7,806.91</u>	<u>343.96</u>		<u>7,806.91</u>

BALANCE SHEET AS AT 30SEPTEMBER 2011

General Fund

6,476.97	Balance 1st October 2010			6,282.84	
<u>-194.13</u>	Less Excess of Expenditure over Income			-1871.14	4,411.70

Donate a Gate (Restricted Fund)

2,987.36	Balance 1st October 2010			2,987.36	
0.00	Add Excess of Income over Expenditure			3613.25	6,600.61

Trappitt Fund (Restricted Fund)

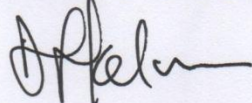
16,424.66	Balance 1st October 2010			16,105.26	
<u>-319.40</u>	Less Excess of Expenditure over Income			-7353.91	8,751.35

<u>25375.46</u>					<u>19,763.66</u>
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Represented by

3,590.88	Cash at Bank	General Fund	1,457.09
2,987.36		Donate a Gate	6,600.61
<u>15,233.15</u>		Trappitt Fund	8,751.35
3,564.07	Stock of Books		2954.61
<u>25375.46</u>			<u>19,763.66</u>

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the Isle of Wight Area accounts to have been properly prepared and give a true and fair view of the Area's finances for the year to 30 September 2011

Signed: 

Date: 22.11.2011

Name of examiner: Doug Kelman

Notes to IOW Area Accounts 2010/11

Lower income from book sales	Book sales are £1200 lower this year following the closure of Tourist Information Centres- this is the main reason for the overall deficit
Donate a Gate project	£6327.75 paid to suppliers for some 26 stile replacements. £9941 donations for 34 gates.
Trappitt Legacy Fund	Access projects at Freshwater and Alverstone-match funding of £7806.91 paid
Campaigns/casework	£456 costs for Coastal and woodland campaigns

Practical work payment	Cost of installing 300 finger posts and replacement of steps and boardwalk
Donations receipts	£776.11- mainly expenses donated to RA by Area Council members. Gift aid to be claimed.
Deficit	The outlook is better for 2011/12 - Gift aid should realise over £2100 and £700 has been promised from Wightlink Ferries for newsletter costs. Newsletter advertising will also generate a further £150

Ramblers Association Isle of Wight Group

Income & Expenditure Account year ending 30th September 2011

<u>2010</u>	<u>INCOME</u>	<u>2010</u>	<u>EXPENDITURE</u>		
600	Area	600	159	Room Hire	133
2	Interest	2			
632	Shows Books etc	306	445	Show Expenses	288
	Coach Outing	12		Coach Outing	
581	Christmas Party	472	582	Christmas Party	470
109	Socials	137	150	Socials	150
		<u>1,528</u>	152	Postage	177
			38	Telephone	53
			31	Travel Expenses	47
				Laminator	35
			41	Show Boards etc	784
			148	Stationery	288
	Excess of Expenditure over			Excess of Income over	
	Income	896	178	Expenditure	
<u>1,924</u>		<u>2,425</u>	<u>1,924</u>		<u>2,425</u>

BALANCE SHEET AS AT 30TH September 2011

General Fund

1,761	Balance 1st October 2010	1,939
178	Less excess of Expenditure over Income	<u>-896</u>
		<u>1,043</u>
<u>1,939</u>		<u>1,043</u>
1,939	Represented by	
	Cash at Bank	1,043

Accounts examined by John Turner