

Oakley Ramblers Club
Accounts for Financial Year 01/01/22 to 31/12/22

2022 Income V Expenditure Account

<u>INCOME</u>		<u>EXPENDITURE</u>	
Subscriptions - 42 members	£210.00	AGM - Hire of Oakley Village Hall	£20.00
Deposit HF Hol St. Ives 2022 S & I Cobbold	£150.00	AGM - Cost of food Cheese, Wine etc.	£61.75
Balance HF Hol St. Ives 2022	£4,780.00	Ramblers Association Fee	£65.50
Deposits for HF Hol Monk Coniston 2023	£750.00	Insurance - Protectivity Public Liability Cover	£50.40
HF Shares Interest	£2.55	Website Annual Fee	£15.00
		Purchase of retirement gifts P&P Shead, S Steele, R Yeoman	£42.74
		Deposits - HF Hol Coniston 2023	£750.00
		Balance - HF Hol St. Ives 2022	£4,854.00
		Refund of HF Hol St. Ives Deposit - Mrs C Williams	£75.00
Subtotals	£5,892.55		£5,934.39
Net Income	Loss -£41.84		

2022 HF Holiday St. Ives, Cornwall

Deposit S & I Cobbold	£150.00	Balance - HF Hol St. Ives 2022	£4,854.00
Balance	£4,780.00	Refund of HF Hol St. Ives Deposit - Mrs C Williams	£75.00
Totals	£4,930.00		£4,929.00
Profit	£1.00		

2023 HF Holiday Monk Coniston

Deposit £75 x 8 people	£600.00	Deposit payment to HF Holidays	£750.00
Deposit £75 x 2 people	£150.00		
Total	£750.00		£750.00

Value of funds @ 01/01/2022	£758.48
Net income of funds	-£41.84
Total	£716.64

Santander	£589.97
Cash in Hand	£3.21
HF Holiday Shares	£120.91
HF Holiday Shares Interest	£2.55
Total	£716.64

C. Currie (Hon Treasurer)

C. Currie



Date:

12/1/2023

Richard Wilson (Independent Examiner)

R Wilson



Date:

12/1/2023