

ESSEX BRIDLEWAYS ASSOCIATION
Y/ENDED 31 AUGUST 2022

INCOME & EXPENDITURE A/C

YEAR 2021		YEAR 2022
	<u>INCOME</u>	
50	Donations	500
11,397	Rides income	19,689
12,055	Members' Subscriptions	11,675
5	Bank Deposit Interest	22
<u>565</u>	Miscellaneous Income*	<u>325</u>
<u>24,072</u>		<u>32,211</u>
	<u>EXPENSES</u>	
89	Cost of meetings	395
16	Printing & Stationery	439
253	Postage	123
0	Travelling	0
2,203	Rides	9,030
12,815	Historic Research/Bridleways Development/P&FO	13,883
3,448	Update magazine (all costs)	3,650
194	Donations & Gifts	88
1,604	Miscellaneous expenses#	2,134
533	Fees and charges	579
<u>0</u>	Depreciation	<u>0</u>
<u>21,155</u>		<u>30,322</u>
<u><u>2,917</u></u>	Profit/(Loss) for the year	<u><u>1,889</u></u>

Note: Rides Profit and Loss account

11,397	Income	19,689
<u>2,203</u>	Expenses	<u>9,030</u>
<u>9,194</u>	Profit	<u>10,659</u>

Notes

* Miscellaneous income in 2021/22 includes £100 grant from BHS towards DMMO applications and £177 from the AGM raffle and refreshments

Miscellaneous expenses in 2021/22 includes £293 for trustees' indemnity insurance; £360 for PO Box address; £120 for BHS affiliation; £735 for first aid training; and £605 for web hosting, domain names etc

ESSEX BRIDLEWAYS ASSOCIATION

BALANCE SHEET AS AT 31 AUGUST 2022

Y/END 2021		2022	Y/END 2022	
	<u>FIXED ASSETS</u>	COST	DEPN	NBV
	TOOLS			
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	<u>CURRENT ASSETS</u>			
1,405	DEBTORS & PREPAYMENTS			606
7,624	BANK BALANCE - CURRENT ACCOUNT NATWEST			2,488
45,727	BANK BALANCE - BUSINESS RESERVE ACCOUNT NATWEST			49,249
<u>2,497</u>	BANK BALANCE - PAYPAL			<u>2,183</u>
57,253				54,527
	<u>CURRENT LIABILITIES</u>			
5,880	CREDITORS, ACCRUALS AND RECEIPTS IN ADVANCE			1,265
<u>51,373</u>	NET CURRENT ASSETS			<u>53,262</u>
<u>51,373</u>	NET ASSETS			<u>53,262</u>
	<u>ACCUMULATION FUND</u>			
48,456	BALANCE AS AT 1 SEPTEMBER			51,373
2,917	ADD: SURPLUS / (DEFICIT) FOR THE YEAR			1,889
<u>51,373</u>	BALANCE AS AT 31 AUGUST			<u>53,262</u>

NOTES

1) EBA's policy is to keep £5,000 of uncommitted funds in reserves.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ESSEX BRIDLEWAYS ASSOCIATION

I have examined the accounts prepared which are in accordance with the books and records and explanations given to me. The Income and Expenditure Account and Balance Sheet present a true and fair view of the Essex Bridleways Association for the year ending 31 August 2022

Signed

Ian Dunn
Hon. Examiner Ian Dunn

L R Fuller
Hon. Treasurer Louise Fuller

Date

24 September 2022

6 September 2022