

ESSEX BRIDLEWAYS ASSOCIATION
Y/ENDED 31 AUGUST 2021

INCOME & EXPENDITURE A/C

YEAR 2020		YEAR 2021
	<u>INCOME</u>	
130	Donations	50
7,140	Rides income	11,397
10,390	Members' Subscriptions	12,055
74	Bank Deposit Interest	5
<u>690</u>	Miscellaneous Income*	<u>565</u>
<u>18,425</u>		<u>24,072</u>
	<u>EXPENSES</u>	
566	Cost of meetings	89
222	Printing & Stationery	16
563	Postage	253
0	Travelling	0
3,226	Rides	2,203
15,317	Historic Research/Bridleways Development/P&FO	12,815
3,314	Update magazine (all costs)	3,448
189	Donations & Gifts	194
1,817	Miscellaneous expenses#	1,604
461	Fees and charges	533
<u>0</u>	Depreciation	<u>0</u>
<u>25,677</u>		<u>21,155</u>
<u><u>-7,252</u></u>	Profit/(Loss) for the year	<u><u>2,917</u></u>

Note: Rides Profit and Loss account

7,140.00	Income	11,397.00
<u>3,226.37</u>	Expenses	<u>2,202.56</u>
<u>3,913.63</u>	Profit	<u>9,194.44</u>

Notes

* Miscellaneous income in 2020/21 includes £60 commission from retail websites and £500 grants from BHS towards DMMO applications

Miscellaneous expenses in 2020/21 includes £293 for trustees' indemnity insurance; £353 for PO Box address; £100 for BHS affiliation; £88 for yellow ID tags to go to members; and £620 for web hosting, domain names etc

ESSEX BRIDLEWAYS ASSOCIATION

BALANCE SHEET AS AT 31 AUGUST 2021

Y/END 2020		2021	Y/END 2021	
	<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>			
635	DEBTORS & PREPAYMENTS			1,405
2,723	BANK BALANCE - CURRENT ACCOUNT NATWEST			7,624
43,723	BANK BALANCE - BUSINESS RESERVE ACCOUNT NATWEST			45,727
<u>3,941</u>	BANK BALANCE - PAYPAL			<u>2,497</u>
51,021				<u>57,253</u>
	<u>CURRENT LIABILITIES</u>			
2,565	CREDITORS, ACCRUALS AND RECEIPTS IN ADVANCE			5,880
<u>48,456</u>	<u>NET CURRENT ASSETS</u>			<u>51,373</u>
<u>48,456</u>	<u>NET ASSETS</u>			<u>51,373</u>
	<u>ACCUMULATION FUND</u>			
55,708	BALANCE AS AT 1 SEPTEMBER			48,456
<u>-7,252</u>	ADD: SURPLUS / (DEFICIT) FOR THE YEAR			<u>2,917</u>
<u>48,456</u>	BALANCE AS AT 31 AUGUST			<u>51,373</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 2021.

Signed

Ian Dunn
Hon. Examiner Ian Dunn

L R Fuller
Hon. Treasurer Louise Fuller

Date

30 September 2021

23 September 2021