

Dales Way Association

22nd Annual General Meeting

The Yard, Ilkley, LS29 8DE (Rear of 30a Brook Street)

Saturday October 25th 2014 at 2pm

Agenda

1. Apologies
2. Minutes of the AGM of Oct 26th 2013
Matters arising
3. Chairman's Annual Report
4. Treasurer's Report
Presentation of 2013-14 Accounts

Appointment of Accountant
5. Membership Secretary's Report
6. Website Report
7. Footpath Officer's Report
8. Election of Officers and Committee
9. Any Other Business

DALES WAY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2014

	2014	2013
INCOME		
Gift Aid	91	-
Subscriptions	2,295	1,952
Donations	429	509
Bank Interest	6	8
Retail Sales	67	290
Less Cost of Goods Sold	<u>52</u>	<u>111</u>
Donation in memory of Roy King	<u>-</u>	<u>2,000</u>
	2,836	4,648
EXPENDITURE		
Newsletter	-	540
Dales Way Expenditure	3,332	2,000
Members' Handbooks	-	275
Travelling Expenses	625	549
Postage & Stationery	832	435
Room Hire	118	192
Subscriptions & Donations Paid	48	478
Accountancy	270	258
Bank Charges	23	-
Web Site	<u>-</u>	<u>55</u>
	5,248	4,782
EXCESS EXPENDITURE OVER INCOME	£ (2,412)	£ (134)

BALANCE SHEET

at 31st March 2014

	2014	2013
CURRENT ASSETS		
Debtors & Prepayments	500	588
Stock	10	10
Bank	<u>8,605</u>	<u>12,826</u>
	9,115	13,424
Less: Creditors	<u>103</u>	<u>2,000</u>
	£ 9,012	£ 11,424

REPRESENTED BY:

ACCUMULATED FUNDS

Balance at 1 st April 2013	11,424	11,558
(Shortfall) Income over Expenditure	<u>(2,412)</u>	<u>(134)</u>
	£ 9,012	£ 11,424