

DALES WAY ASSOCIATION

ACCOUNTS

31 MARCH 2023

DALES WAY ASSOCIATION

ACCOUNTS

YEAR ENDED 31 MARCH 2023

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DALES WAY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
INCOME				
Gift aid		132		85
Subscriptions		1,532		1,284
Donations		1,371		634
Bank interest receivable		23		-
		<u>3,058</u>		<u>2,003</u>
EXPENDITURE				
EXPENSES				
Room hire	107		-	
Footpath expenditure	250		-	
Survey costs	89		-	
Travelling expenses	157		303	
Postage and stationery	17		-	
Website	144		144	
Subscriptions	-		20	
Accountancy fees	214		210	
Bank charges	87		27	
		<u>1,065</u>		<u>704</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u><u>1,993</u></u>		<u><u>1,299</u></u>

DALES WAY ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

CURRENT ASSETS

Prepayments	–	85
Bank deposits	2,644	2,621
Cash at bank	12,046	9,975
	<u>14,690</u>	<u>12,681</u>

CURRENT LIABILITIES

Accrued expenses	<u>231</u>	<u>214</u>
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NET CURRENT ASSETS 14,459 12,467

NET ASSETS 14,459 12,467

FINANCED BY:

CAPITAL ACCOUNT -

Balance Brought Forward	12,466	11,168
Net profit for the year	1,993	1,299
	<u>14,459</u>	<u>12,467</u>

PROPRIETOR'S APPROVAL OF ACCOUNTS

I approve these accounts for the year ended 31 March 2023 set out on pages 1 to 2 and confirm that I have made available all relevant records and information for their preparation.

GORDON TASKER

Treasurer

8 September 2023