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# DALES WAY ASSOCIATION

ACCOUNTS  
31 MARCH 2024



Spenser Wilson  
Chartered Accountants & Business Advisers

**DALES WAY ASSOCIATION**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2024**

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DALES WAY  
ASSOCIATION  
ACCOUNTS  
31 MARCH 2024



**DALES WAY ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MARCH 2024**

DALES WAY ASSOCIATION  
 NOTES TO THE ACCOUNTS  
 YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
<b>INCOME</b>		
Gift aid	225	132
Subscriptions	1,274	1,532
Donations	1,327	1,371
Bank interest receivable	1	23
	<b>2,827</b>	<b>3,058</b>
<b>EXPENDITURE</b>		
<b>EXPENSES</b>		
Room hire	72	107
Footpath expenditure	1,006	250
Survey costs	-	89
Travelling expenses	109	157
Postage and stationery	57	17
Website	271	144
Subscriptions	40	-
Accountancy fees	246	214
Bank charges	61	87
	<b>1,862</b>	<b>1,065</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<b>965</b>	<b>1,993</b>

GORDON TASKER  
 Treasurer  
 23 July 2024

**DALES WAY ASSOCIATION**

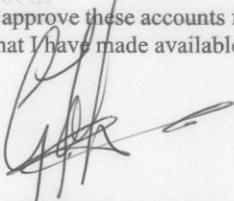
**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
<b>CURRENT ASSETS</b>		
Prepayments	225	-
Bank deposits	2,644	2,644
Cash at bank	12,595	12,046
	<u>15,464</u>	<u>14,690</u>
<b>CURRENT LIABILITIES</b>		
Accrued expenses	40	231
<b>NET CURRENT ASSETS</b>	<u>15,424</u>	<u>14,459</u>
<b>NET ASSETS</b>	<u>15,424</u>	<u>14,459</u>
<b>FINANCED BY:</b>		
<b>CAPITAL ACCOUNT -</b>		
Balance Brought Forward	14,459	12,466
Net profit for the year	965	1,993
	<u>15,424</u>	<u>14,459</u>

**PROPRIETOR'S APPROVAL OF ACCOUNTS**

I approve these accounts for the year ended 31 March 2024 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

23 July 2024