

Wessex Mountaineering Club

Financial Statements for the

Year ended 31 October 2021

Wessex Mountaineering Club

ACCOUNTS Y.E. 31 OCTOBER 2021 GENERAL ACCOUNT

	2020-21	2019-20
Subscriptions - ord members	4,845.00	4,131.00
Subscriptions - student	50.00	28.00
Joining fees	270.00	150.00
Interest	403.98	434.73
T shirt & hoodie sales	-	-
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	5,568.98	4,743.73
Committee expenses	214.49	71.00
Capitation and insurance	3,347.58	2,905.41
Bank charges	22.86	13.59
Newsletter	-	-
Prizes	40.00	-
Subscriptions & donations	365.50	365.50
Room hire (incl AGM)	-	342.75
Website	397.08	100.73
Data Protection Act	35.00	35.00
Meets:		
Gower 2021 (loss)	132.00	-
Wye Valley 2021 (profit)	(20.00)	-
Peaks 2021 (profit)	(20.00)	-
Scottish Winter Meet ye 2020 - profit	-	(90.00)
St Davids ye 2020 - loss	-	3.00
Baggy Point ye 2020 - loss	-	26.00
Stoney Middleton ye 2020 - loss	-	36.00
Christmas ye 2018 - profit	-	-
Christmas ye 2019 - loss	-	214.25
Slide Show ye 2019 - loss	-	-
Slide Show ye 2020 - loss	-	125.00
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	4,514.51	4,148.23
NET PROFIT / (LOSS)	1,054.47	595.50

Wessex Mountaineering Club

ACCOUNTS Y.E. 31 OCTOBER 2021 PEN Y CLOGWYN ACCOUNT

	2020-21	2019-20
Members	977.50	685.00
Non members	1,035.00	882.00
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	2,012.50	1,567.00
Gas	89.00	220.89
Insurance	487.76	466.21
Maintenance	554.22	350.25
Refuse collection	-	179.50
Rates	-	-
Travel	65.00	76.80
Equipment depreciation	222.86	278.00
	1,418.84	1,571.65
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NET PROFIT / (LOSS)	593.66	(4.65)

Wessex Mountaineering Club

ACCOUNTS Y.E. 31 OCTOBER 2021 FIXED ASSET MOVEMENTS

	Freehold Pen Y Clogwyn	PYC Fixtures & equipment
B/fwd at 1 Nov 2020	24,313.74	1,114.29
Additions:	-	-
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	24,313.74	1,114.29
Depreciation ye 31 Oct 2021 (20%)	-	222.86
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Carried forward at 31 Oct 2021	24,313.74	891.43

* Including gas & electrical installation & solar panels

Freehold property Pen - Y - Clogwyn

This is held in the names of Stephen Wales, Andy Cumming, Paul Crowsley and Norman Wright as trustees.

Wessex Mountaineering Club

ACCOUNTS Y.E. 31 OCTOBER 2021

BALANCE SHEET

	2019-20
FIXED ASSETS	
Pen y Clogwyn Freehold	24,313.74
Fixtures & fittings at PYC	891.43
CURRENT ASSETS	
Stock	486.00
Debtors & Prepayments	81.91
Meets a/c	497.40
Social a/c	1,000.40
Current account	1,230.91
Membership account	19.12
Cambridge & Counties Bond	22,000.00
Paypal	0.88
Instant Access Savings	11,323.74
	<u>36,640.36</u>
CURRENT LIABILITIES	
Donations due to be paid	200.00
Newsletter grant from BMC	200.00
	<u>400.00</u>
NET CURRENT ASSETS	36,240.36
	<u>61,445.53</u>
REPRESENTED BY:	
Accumulated fund brought forward	59,797.40
Pen y Clogwyn Account ye 2021 profit	593.66
General Account ye 2021 profit	1,054.47
	<u>61,445.53</u>

Accounts prepared by Chris Cumming (Treasurer)

Auditor's Report

The accounts on pages 1 - 4 inclusive are in accordance with the financial records maintained.

The nature of the transactions does not make a full audit possible.

Subject to this limitation, I certify that these accounts give a true and fair view of the state of affairs of the Wessex Mountaineering Club at 31 October 2021 and of its financial activities for the year ended on that date.

Jack Crewe (Chartered Accountant)

Honorary Auditor

8 /11/2021