

Wessex Mountaineering Club

Financial Statements for the

Year ended 31 October 2022

Wessex Mountaineering Club

ACCOUNTS Y.E. 31 OCTOBER 2022 GENERAL ACCOUNT

	2021-22	2020-21
Subscriptions - ord members	5,055.00	4,845.00
Subscriptions - student	65.00	50.00
Joining fees	245.00	270.00
Interest	292.79	403.98
T shirt & hoodie sales	(3.00)	-
Donation	70.00	-
Bunting sales	55.00	-
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	5,779.79	5,568.98
Committee expenses	75.25	214.49
Capitation and insurance	3,541.51	3,347.58
Bank charges	18.61	22.86
Newsletter	-	-
Prizes	40.00	40.00
Subscriptions & donations	421.50	365.50
Room hire (incl AGM)	-	-
Website incl Zoom	172.68	397.08
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 2022 - profit	(134.82)	-
Kelynack 2022 - loss	30.00	-
Peaks 2022 - profit	(17.00)	-
First Aid 2021 - loss	215.00	-
Social		
Christmas ye 2021 - loss	512.87	-
60th Celebration 2022 - loss	55.80	-
Slide Show ye 2021 - loss	75.00	-
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	5,041.40	4,514.51
NET PROFIT / (LOSS)	738.39	1,054.47

Wessex Mountaineering Club

ACCOUNTS Y.E. 31 OCTOBER 2022 PEN Y CLOGWYN ACCOUNT

		2020-21
Members	795.00	977.50
Non members	1,780.00	1,035.00
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	2,575.00	2,012.50
Gas	409.42	89.00
Insurance	510.66	487.76
Maintenance	1,494.13	554.22
Refuse collection	415.67	-
Rates	-	-
Travel	444.00	65.00
Equipment depreciation	178.29	222.86
	3,452.17	1,418.84
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NET PROFIT / (LOSS)	(877.17)	593.66

Wessex Mountaineering Club

ACCOUNTS Y.E. 31 OCTOBER 2022 FIXED ASSET MOVEMENTS

	Freehold Pen Y Clogwyn	PYC Fixtures & equipment
B/fwd at 1 Nov 2021	24,313.74	891.43
Additions:	-	-
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	24,313.74	891.43
Depreciation ye 31 Oct 2022 (20%)	-	178.29
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Carried forward at 31 Oct 2022	24,313.74	713.14

* 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 2022 BALANCE SHEET

	2021-22	2020-21
FIXED ASSETS		
Pen y Clogwyn Freehold	24,313.74	24,313.74
Fixtures & fittings at PYC	713.14	891.43
CURRENT ASSETS		
Stock (gas and clothing)	481.63	486.00
Debtors & Prepayments	85.75	81.91
Meets a/c	1,108.00	497.40
Social a/c	130.00	1,000.40
Current account	270.63	1,230.91
Membership account	25.00	19.12
Cambridge & Counties Bond	22,253.30	22,000.00
Paypal	-	0.88
Instant Access Savings	12,363.23	11,323.74
	<u>36,717.54</u>	<u>36,640.36</u>
CURRENT LIABILITIES		
Donations due to be paid	200.00	200.00
Newsletter grant from BMC	200.00	200.00
Refuse	37.67	-
	<u>437.67</u>	<u>400.00</u>
NET CURRENT ASSETS	36,279.87	36,240.36
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	61,306.75	61,445.53
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REPRESENTED BY:		
Accumulated fund brought forward	61,445.53	59,797.40
Pen y Clogwyn Account ye 2022 loss	(877.17)	593.66
General Account ye 2022 profit	738.39	1,054.47
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Accumulated fund carried forward	61,306.75	61,445.53
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Accounts prepared by Chris Cumming (Treasurer)

Auditor's Report

The accounts on pages 1 - 5 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 2022 and of its financial activities for the year ended on that date.

Jack Crewe (Chartered Accountant)
Honorary Auditor
11 November 2022