

These are the Financial Reports presented by the Member Group (single or consolidated with others), which consist of a Statement of Assets and Liabilities and an Income and Expenditure Account, summarising the Groups' own records kept for the year. Backing documentation comprises; detailed record of all income and expenditure, bank reconciliations, all receipts and paperwork associated with the financial transactions for the year.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

Assets & Liabilities

	£	
Total Fixed Assets from page 2	-	Box A Autofill
Current Assets from page 2	-	Box B Autofill
Cash and Bank Balances from page 2	2,350.93	Box C Autofill
Total Assets	2,350.93	Box D Sum Boxes A to C
Total Liabilities from page 3	-	Box E Autofill
NET ASSETS / (LIABILITIES)	2,350.93	Box F Box D minus E
Accumulated Surplus at 1 April 2024	2,773.51	Box G Merged figs
Surplus/Deficit for the year from page 4	- 422.58	Box H Autofill
FUNDS	2,350.93	Box I Box G plus Box H

(the figures in Box F & Box I should be the same)

Print Name	Signed Hon Treasurer
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Auditor's Report

I have examined the books, records and vouchers of the Group / Region and report that the above Statement of Assets and Liabilities and annexed Accounts are in accordance therewith and such Accounts have been properly prepared to show the state of affairs of the Group / Region as at **31 March 2025** and of the surplus / deficit for the year then ended.

Print Name	Examined and Signed by Lay Auditor
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Date

Eden Valley, Cumbria	Member Group M8
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FIXED ASSETS AS AT 31 MARCH 2025

£

CLUB HUTS value at 1 April 2024	-	Merged figs
Plus additions	-	
Less Disposals	-	enter as a +
Less Depreciation	-	enter as a +
Value at 31 MARCH 2025	-	

Other Assets (bikes, equipment) value at 1 April 2024	-	Merged figs
Plus additions	-	
Less Disposals	-	enter as a +
Less Depreciation	-	enter as a +
Value at 31 MARCH 2025	-	

Total Depreciation to page 4 GENERAL EXPENDITURE section	-
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Total of Fixed Assets to Box A (page 1)	-	Autofill
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CURRENT ASSETS AT 31 MARCH 2025

Stock - Clothing,Badges,Trophies	-
Deposits with HQ	-
Amounts due from other groups/ individuals	-
Prepayments & accrued income	-
Other Debtors	-
Monies paid in bank not on statement	-
Investments	-

Total of Current Assets to Box B (page 1)	-	Autofill
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CASH & BANK BALANCES AS AT 31 MARCH 2025

	Bank Current Account	Bank Deposit Account	Building Society Account	Cash
Member Group Sub Group Funds Funds	£	£	£	£
	2,335.64	-	-	15.29
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
totals	2,335.64	-	-	15.29

Total Cash and Bank to Box C (page 1)	2,350.93
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Eden Valley, Cumbria

Member Group **M8**

LIABILITIES AS AT 31 MARCH 2025

CREDITORS

£

Member Group Funds

Amount owing to Treasurer	-
Amounts owed to other groups/ individuals	-
Accruals & deferred income	-
Goods /suppliers not paid /unpresented cheques	-

Sub Group Funds

Amount owing to Treasurer	-
Amounts owed to other groups	-
Accruals & deferred income	-
Goods /suppliers not paid /unpresented cheques	-

Total Liabilities to Box E (page 1) - Autofill

INTEREST RECEIVED FOR THE YEAR ENDED 31 MARCH 2025

Net amount received	Tax paid	Gross amount
£	£	£

Interest received from banks and building societies
(if unspecified enter in gross amount)

-	-	-
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Other Sources

Interest received from N.O. on deposits

-	-	-
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totals - - -

Total Net Interest received to page 4 INCOME section -

Eden Valley, Cumbria	Member Group M8
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INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2025

TOTAL INCOME	£
Outdoor Events	1,355.01
Social Events	1,388.00
Advertising, handbooks, run list sales	-
Clothing, badges etc sales	1,942.70
Grant from HQ	-
Annual Subscription Allocation from HQ	-
Donations	5.00
Legacies	-
Net Interest Received (total from page 3)	-
Profit on sale of assets	-
Deposits for planned (but cancelled) trip	516.00
Total Income	5,206.71

Autofill

TOTAL EVENT EXPENDITURE	£
Event hire/accom/room hire	240.00
Printing	-
Food, refreshments	1,614.59
Travel / transport	-
Trophies/ medals/prizes	-
Clothing costs/badges etc	2,226.00
Other event expenditure	-
	-
Total	4,080.59

TOTAL GENERAL EXPENDITURE	£
Advertising/ website costs	20.00
Phones/Internet access	-
Insurance	-
Postage	-
Stationery	-
Subscriptions	-
Donations	996.00
Equipment/maintenance	-
Training	-
Miscellaneous(deposits £516 returned to members)	532.70
Bank Charges	-
Depreciation (total from page 2)	-
Loss on sale of assets	-
Total	1,548.70

Autofill

Total Expenditure	5,629.29
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SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)	- 422.58
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List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 31 MARCH 2025