3 Sundale Drive Crewe CW2 8UB

The Chairman and Committee
Crewe and Nantwich Ramblers Club

Dear Sir/Madam

I confirm that I have carried out an audit of the accounts of Crewe and Nantwich Ramblers Club submitted to me for the year ending December 31st 2023.

Everything is in order, the accounts balance, have been very accurately presented, and I recommend they are accepted as a true record.

Yours sincerely

**David Cattell** 

|                                    |            | <b>Crewe and Nantwich Ramb</b>                         | olers Club |                                |  |  |
|------------------------------------|------------|--|------------|--------------------------------|--|--|
|                                    |            | Financial Statement for Year Ending 31st December 2023 |            |                                |  |  |
|                                    |            |  |            |                                |  |  |
| INCOME                             |            | EXPENDITURE  |            | PETTY CASH                     | DESTRUCTION OF THE PROPERTY OF | SNOW A majori kimphonyskopou inni kimphonyskihol   |
|                                    |            |  |            |                                | IN   | OUT  |
| Balance brought forward 01/01/2022 | £4,727.84  |  |            |                                |  |  |
|                                    |            |  |            | Balance Brought Forward 1/1/23 | £341.93  |  |
| Annual Membership                  |            |  |            |                                |  | Make the control of t |
| Subscriptions 2023                 | £1,552.50  | Coach Payments   | £12,440.00 |                                |  |  |
|                                    |            |  |            |                                |  | aministrani precini provinci provinci po primo premi previnci prev |
| CNRC Membership Badge              | £5.00      | Petty Cash   | £300.00    | Newsletters                    |  | £5.00  |
|                                    |            |  | 1 2000.00  | Stamps & Stationery            | MANAGE RECONSTRUCTION CONTROL TO ENTER PRODUCTION  | £14.16   |
| Raffle - Skittles Event            |            | Web hosting (Internet) Fees                            | £57.30     | Social Events                  |  | £27.00   |
|                                    |            |  |            | First Aid                      | COLOR AND AND ASSESSMENT STREET OF THE TOTAL PROPERTY OF THE TOTAL | £0.00  |
| Coach Receipts                     | £9,524.50  | Room Hire  | £119.00    | Parking                        | MACE IN COLUMN AND AND AND AND AND AND AND AND AND AN  | £21.70   |
|                                    |            |  |            | Net Nerd (Internet)            |  | £8.39  |
| Long Distance Walk Receipts        | £740.00    | Insurance  | £157.00    | Leaders "Reccy" Expense        |  | £408.00  |
| Meal Walk Receipts                 | £540.00    | Refreshments/Social                                    | £22.15     |                                |  | £484.25  |
| RWH Travel Donations               | £20.00     | Meal Payment   | £540.00    |                                |  | TERRITATION POLICE (COMMISSIONE) DE COMMISSION DE COMMISSI |
| Skittle Raffle Donation            | £35.00     |  |            | Cheque number 100426           | £300.00  | TANKS AND  |
|                                    |            | Returned Cheque  | £12.00     |                                |  |  |
| Reissued Cheques                   | £12.00     |  |            |                                |  | alli adigili ka daga selek da Aram da paga sa dan dalam da dan da dan da   |
|                                    |            |  |            |                                |  |  |
|                                    |            |  |            |                                |  |  |
|                                    |            | Total Expendure (2022)                                 | £13,647.45 | Credits                        | £641.93  | accuracy are not not accurate an accuracy and accurate accuracy accurate accuracy accurate accuracy ac |
|                                    |            | Bank Account Balance 31/12/23                          | £3,509.39  | Deductions                     | £484.25  | CONTRACTOR INCOMES AND STREET AND STREET   |
|                                    | £17,156.84 |  | £17,156.84 | Petty Cash Balance             | £157.68  | AMA ny tanàna manana mpikabana dia makambana dia kabana dia makabana dia makabana dia makabana dia makabana di   |