

Accounts 2023-24

		Unrestricted			
Month	Income	Medals	Medal donations	Button Badges	Other Donations
Bring forward	8690.58				
April	£58.29			£5.01	£20.00
May	£2,944.71	£31.50	£74.20	£8.12	£53.92
June	£55.00	£17.50	£37.50		
July	£156.21	£52.50	£18.40		£73.71
August	£55.13	£7.00	£2.50	£3.98	
Sept	£20.00	£14.00	£6.00		
October	£71.22	£24.50	£39.00		
November	£2,585.80	£16.50	£13.50		
December	£8,669.27				£10.00
January	£0.00				
February	£92.35				
March	£344.48				
Totals	£23,743.04	£163.50	£191.10	£17.11	£157.63

		Unrestricted			
Month	Expenditure	Insurance	Trustee expenses	Payment for end features	Maintenance
Bring forward					
April	£0.00				
May	£84.26				£11.38
June	£0.00				
July	£969.15				
August	£2,690.40				£160.50
Sept	£0.00				
October	£263.00	£164.64			£47.28
November	£35.00				
December	£2,782.80				
January	£0.00				
February	£0.00				
March	£0.00				
Totals	£6,824.61	£164.64	£0.00	£0.00	£219.16

Running Total	Income	Expenditure			Balance
2019-2020					8,690.58
April	£58.29	£0.00			8,748.87
May	£2,944.71	£84.26			11,609.32
June	£55.00	£0.00			11,664.32
July	£156.21	£969.15			10,851.38
August	£55.13	£2,690.40			8,216.11
September	£20.00	£0.00			8,236.11
October	£71.22	£263.00			8,044.33
November	£2,585.80	£35.00			10,595.13
December	£8,669.27	£2,782.80			16,481.60
January	£0.00	£0.00			16,481.60
February	£92.35	£0.00			16,573.95
March	£344.48	£0.00			16,918.43

Restricted funds	Carried Forward	Income	Expenditure		Balance
Path improvement	£3,162.49	£0.00	£922.99		£2,239.50
National Trail Assessment	£0.00	£11,140.00	£2,400.00		£8,740.00
End features	£1,002.50	£0.00	£1,002.50		£0.00
Interpretation	£900.00	£0.00	£900.00		£0.00
Website maintenance	£0.00	£0.00	£0.00		£0.00

Unrestricted funds	Funds	Expenditure			Balance
	£7,538.05	£1,599.12			£5,938.93



Brought forward

£16,918.43

£10,979.50

£5,938.93

£16,918.43

		Restricted				
	Guidebook transfer donation	Grants for path improvement	Grants for end features from Paypal Giving fund			
	£2,690.35					
	£12.00					
	£2,702.35	£0.00	£0.00		£0.00	£0.00
	£3,912.46					

		Restricted				
Benches	Website	Website	Benches	Benches as Interpretation	Warden equipment	Rhosydd gate

						£922.99
£597.50	£0.00		£1,002.50	£900.00		
	£35.00					
	£260.00					
£597.50	£295.00	£0.00	£1,002.50	£900.00	£0.00	£922.99
	£1,599.12					

£16,918.43

Restricted
Unrestricted

£0
£341

0.0

National Trail Assessment		Month
		April
		May
		June
		July
		August
		Sept
		October
£2,500.00		November
£8,640.00		December
		January
		February
		March
£11,140.00	£0.00	£15,052.46
Total	£11,140.00	£15,052.46

National Trail Assessment		Month
		April
		May
		June
		July
		August
		Sept
		October
		November
£2,400.00		December
		January
		February
		March
£2,400.00	£0.00	£6,824.61
Total	£5,225.49	£15,052.46

£0.00

8,227.9