

LDWA BEDS/BUCKS/NORTHANTS GROUP

STATEMENT OF INCOME & EXPENDITURE

1st October 2016 - 30th September 2017

<u>INCOME</u>	<u>2017</u>	<u>2016</u>
	£	£
MEMBERSHIP SUBSCRIPTIONS	108.00	118.00
MERCHANDISE	246.50	50.50
INTEREST	0.55	1.82
MISCELLANEOUS	157.78	30.00
RED ROSE 100 CONTRIBUTION	0.00	250.00
DORSET 100 CONTRIBUTION	0.00	300.00
SUNDON SAUNTER 2015	0.00	1401.00
PICK N MIX 2016	0.00	909.08
HERE TO THERE 2016	0.00	1020.64
GREENSAND RIDGE WALK 2016	0.00	755.00
STEPPINGLEY STEP 2016	1431.66	454.20
CHILTERN KANTER 2017	1575.14	17.40
HERE TO THERE 2017	841.00	0.00
SHILLINGTON SHUFFLE 2017	873.18	0.00
PICK N MIX 2018	97.60	0.00
	5331.41	5307.64

<u>EXPENDITURE</u>	<u>2017</u>	<u>2016</u>
	£	£
PRINTING & POSTAGE	258.01	337.00
MERCHANDISE	333.27	202.74
EQUIPMENT	30.00	111.37
DONATIONS	170.00	200.00
AGM	62.00	265.00
CHRISTMAS WALK	0.00	45.78
MISCELLANEOUS	951.98	640.47
RED ROSE 100 CONTRIBUTIONS	0.00	237.50
DORSET 100 CONTRIBUTIONS	0.00	306.00
SUNDON SAUNTER 2015	0.00	1146.01
PICK N MIX 2016	0.00	470.44
HERE TO THERE 2016	0.00	806.51
GREENSAND RIDGE WALK 2016	0.00	874.01
STEPPINGLEY STEP 2016	1292.99	0.00
CHILTERN KANTER 2017	1005.69	0.00
HERE TO THERE 2017	815.42	0.00
	4919.36	5642.83

INCOME	5331.41
EXPENDITURE	4919.36
SURPLUS(LOSS)	412.05
01/10/16 (start of year)	6836.02
BALANCE 30/09/17	7248.07

REPRESENTED BY	
NatWest Current Account	3240.83
NatWest Business Reserve Account	4007.24
	<u>7248.07</u>