

Long Distance Walkers Association, London Group

Income & Expenditure Account for the Year Ended 31 December

| | 2018 | 2017 | YoY Variance | % Variance |
|--|------------------|------------------|-----------------|---------------|
| INCOME | ----- | ----- | | |
| Founders' entries | 2,083 | 2,115 | -32 | -2% |
| Capital Challenge entries | 3,595 | 1,813 | 1,782 | 98% |
| Donation from 100s | 0 | 140 | -140 | |
| Total | 5,678 | 4,068 | 1,610 | 40% |
| EXPENDITURE | ----- | ----- | ----- | |
| <u>Founders</u> | | | | |
| Access/Donations | 492 | 480 | 12 | |
| Food | 1,093 | 500 | 593 | |
| Organisation | 115 | 141 | -26 | |
| Badges | 168 | 0 | 168 | |
| SI Entries charges | 175 | 191 | -16 | |
| Founders, total costs | 2,043 98% | 1,312 62% | 732 | 56% |
| <u>Capital Challenge</u> | | | | |
| Access/Donations | 500 | 250 | 250 | |
| Food | 1,680 | 635 | 1,046 | |
| Organisation | 114 | 152 | -38 | |
| SI Entries charges | 272 | 130 | 143 | |
| Travel | 0 | 39 | -39 | |
| Capital Challenge, total costs | 2,567 71% | 1,205 66% | 1,362 | 113% |
| First aid course | 0 | 389 | -389 | |
| Thank you meal for walk leaders | 0 | 400 | -400 | |
| Clothing design | 0 | 42 | -42 | |
| PACER equipment | 214 | 0 | 214 | |
| Laptop | 0 | 455 | -455 | |
| Badges | 168 | 0 | 168 | |
| Competition prize | -8 | 30 | -38 | |
| Photocopying/Postage | 54 | 21 | 33 | |
| YHA Group membership | 0 | 40 | -40 | |
| Other, total costs | 428 | 1,377 | -949 | -69% |
| Total costs | 5,038 | 3,893 | 1,145 | 29% |
| EXCESS OF EXPENDITURE OVER INCOME (-) | 640 | 175 | 465 | 265% |
| <i>EXCESS OF INCOME OVER EXPENDITURE (+)</i> | ----- | ----- | ----- | |

* corrected for rounding

I certify I have prepared this Income and Expenditure Account for the year ended 31st December 2018 in accordance with the records maintained by me, and the bank statements provided by NatWest.



Pete Colley, ACMA CGMA
06-Jan-19