

Long Distance Walkers Association, London Group

Income & Expenditure Account for the Year Ended 31 December

	2019	2018	YoY Variance	% Variance
INCOME				
Founders' entries	2,460	2,083	377	18%
Capital Challenge entries	4,070	3,595	475	13%
Bufs	188	0	188	
Donation from 100s	325	0	325	
Total	7,043	5,678	1,364	24%
EXPENDITURE				
<u>Founders</u>				
Access/Donations	455	492	-37	
Food	1,315	1,093	223	
Organisation	64	28	37	
Travel	42	88	-46	
Badges	0	168	-168	
SI Entries charges	207	175	31	
Founders, total costs	2,083 85%	2,043 98%	39	2%
<u>Capital Challenge</u>				
Access/Donations	779	500	279	
Food	1,600	1,680	-80	
Organisation	184	114	70	
SI Entries charges	310	272	37	
Travel	0	0	0	
Capital Challenge, total costs	2,872 71%	2,567 71%	305	12%
Thank you meal for walk leaders	764	0	764	
PACER equipment	0	214	-214	
Badges	0	168	-168	
Bufs	168	0	168	
1st Aid Kit Bags	18	0	18	
Local Groups Weekend delegate fee	45	0	45	
Chris Ketteringham Flowers	36	0	36	
Memorial tree	150	0	150	
Competition prize	0	-8	8	
Photocopying/Postage	25	54	-28	
100 Events	158	0	158	
AGM room hire	60	0	60	
Other, total costs	1,424	428	996	233%
Total costs	6,379	5,038	1,341	27%
EXCESS OF EXPENDITURE OVER INCOME (-)	664	640	23	4%
EXCESS OF INCOME OVER EXPENDITURE (+)				

* corrected for rounding

I certify I have prepared this Income and Expenditure Account for the year ended 31st December 2019 in accordance with the records maintained by me, and the bank statements provided by Lloyds Bank.



Pete Colley, ACMA CGMA
09-Jan-20

Long Distance Walkers Association, London Group

Balance Sheet as at 31 December

	2019	2018
Current Assets		
Cash at bank - deposit	0	0
Cash at bank - current	9,619	6,764
Prepayment - Walk leaders dinner	-	100
Total	9,619	6,864
Current Liabilities		
Reimburse competition prize	-	-
Accrual - Memorial Tree	150	-
Accrual - CC2019 View Tube	1,250	-
Capital Challenge Income for next year	3,063	2,373
Total	4,463	2,373
Net current assets	5,155	4,492
Capital brought forward	4,492	3,851
Excess of income over expenditure	664	640
Capital carried forward	5,155	4,492

I have examined the Income and Expenditure Account for the year ended 31 December 2019 and the Balance Sheet as at 31 December 2019 of the London Group of the Long Distance Walkers Association and believe the statements to be in accordance with the records and information presented to me by the Group's Treasurer.

Signature:



Name: Ron Williamson

Independent Examiner

Date: 12/1/20