


Long Distance Walkers Association, London Group

Income & Expenditure Account for the Year Ended 31 December

2018 forecast		2017	2016
	<b>INCOME</b>	-----	-----
1,800	Founders' entries	2,115	2,247
3,200	Capital Challenge entries	1,813	
	Donation from 100s	140	175
	Bank interest	0	1
5,000	<b>Total</b>	<b>4,068</b>	<b>2,423</b>
	<b>EXPENDITURE</b>	-----	-----
	<u>Founders</u>		
500	Access	480	480
0	Donation, Peaslake Hall appeal	-	200
600	Food	500	490
200	Organisation	141	83
0	Grip bottles for 20th event	-	537
150	SI Entries charges	191	174
1,450	Founders, total costs	<b>1,312</b> 62%	1,964 87%
	<u>Capital Challenge</u>		
500	Access/Donations	250	
1,200	Food	635	
150	Organisation	152	
300	SI Entries charges	130	
-	Travel	39	
2,150	Capital Challenge, total costs	<b>1,205</b> 66%	
400	First aid course	389	-
400	Thank you meal for walk leaders	400	336
0	Clothing design	42	-
0	Laptop	455	-
0	Group Reps meeting expenses	-	49 *
0	Susan Cannell, birthday cake	-	20
0	Competition prize	30	42
20	Photocopying accounts	21	14
40	YHA Group membership	40	40
4,460	<b>Total</b>	<b>3,893</b>	<b>2,465</b>
540	<b>EXCESS OF EXPENDITURE OVER INCOME (-)</b>	<b>175</b>	<b>-42</b>
	<b>EXCESS OF INCOME OVER EXPENDITURE (+)</b>	-----	-----

\* corrected for rounding

I certify I have prepared this Income and Expenditure Account for the year ended 31st December 2017 in accordance with the records maintained by me, and the bank statements provided by NatWest.

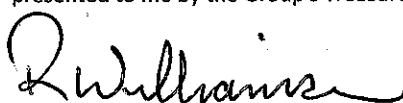
  
Pete Colley, ACMA CGMA  
27-Feb-18

Long Distance Walkers Association, London Group

Balance Sheet as at 31 December

<i>forecast</i>		2017	2016
	<b>Current Assets</b>	-----	-----
2,440	Cash at bank - deposit	2,440	2,439
1,952	Cash at bank - current	2,875	1,279
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4,391	<b>Total</b>	<b>5,314</b>	<b>3,718</b>
	<b>Current Liabilities</b>	-----	-----
-	Reimburse competition prize	30	42
-	2018 Capital Challenge Income	1,433	-
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0	<b>Total</b>	<b>1,463</b>	<b>42</b>
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4,391	<b>Net current assets</b>	<b>3,851</b>	<b>3,676</b>
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3,851	<b>Capital brought forward</b>	3,676	3,717
540	Excess of income over expenditure	175	-42
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4,391	<b>Capital carried forward</b>	<b>3,851</b>	<b>3,676</b>
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I have examined the Income and Expenditure Account for the year ended 31 December 2017 and the Balance Sheet as at 31 December 2017 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.



Ron Williamson

27-Feb-18