

Northumbria Long Distance Walkers Association

Income and Expenditure Account year ended 30th November 2016

	2016		2015	
	£	£	£	£
Durham Dales Challenge Event				
Income				
Event Entries	4028		3099	
Expenditure				
Sportident Fees		311		233
Hire of Premises		411		230
Permits		90		90
Transport		232		255
Badges, Certificates, Tallies, etc.		238		319
Refreshments		489		948
Miscellaneous (stationery, cleaning prods, floor protection)		214		68
Raynet		150		150
T&WS&R		200		200
Equipment		993		54
Donation		100		-
Leaving Gift Voucher		-		150
Caretaker		-		35
	3428		2732	
Surplus from DDC 2016	600		367	
Group Operation Costs				
Income				
Contribution from Central Funds re Dorset 100		50		100
Write back unrequired creditor re GWC 2015		75		-
GWC Receipts		-		320
AGM Income		130		-
	255		420	
Expenditure				
AGM Dinner and sundries		492		202
GWC Payments		-		328
Stationery		-		10
	492		540	
Net Operational Expenditure	(237)		(120)	
Overall Surplus	363		247	
Accumulated Funds brought forward	4471		4224	
Accumulated Funds carried forward	4834		4471	

