							T		
	N ₁	orthumbria Lon	ng Distance Wal	kers Associati	ion	l			
			044 11	240					
Income and Ex	penditure Accoi	unt year ended 3	0th November 2						
			20		1	2015			
			£	£	£	£	-		
Durham Dales	Challenge Even	t							
Income									
Event Entries		1	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 Miscellaneous (stationery, cleaning prods, floor				489		948			
protection)				214		68	-		
Raynet				150		150	-		
T&WS&R				200		200			
Equipment				993		54			
Donation				100		-			
Leaving Gift Voucher			-		150				
Caretaker	1		0.400	-	0700	35			
			3428		2732				
Surplus from D	DC 2016		600		367				
Group Operation	on Costs								
Income									
Contribution from Central Funds re Dorset 100				50		100			
Write back unrequired creditor re GWC 2015				75		-			
GWC Receipts				-		320			
AGM Income	1			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 F	unds brought fo	orward	4471		4224				
Accumulated F	unds carried fo	rward	4834		4471				

		-	nce Walkers Associati	
Balance Sheet	as at 30th Nove	mber 2016		
			2016	2015
			£	£
Current Assets				
Prepayments			1206	7
Cash			3628	4628
			4834	4635
Less Creditors				
Deferred Income			-	164
Net Assets			4834	4471
Accumulated F	unds		4834	4471
			2016	
Prepayments			£	
Badges for 2017 [DDC		409	
Northumbria HH				
Checkpoint Depo	sits			
Hexham QEHS E		324		
Allendale Village I	-lall	60		
Allenheads Outdo	or Centre	50		
Haltwhistle Leisur	e Centre	50		
Dufton Village Hall		20		
Recoverable Expe	enditure		504	
Haltwhistle Library	/ Meeting	32		
Attendance at LD	WA AGM	145		
Travel Expenses		116		
			293	
			1206	