

LDWA Thames Valley accounts for the period 1st January 2015 to 31st October 2015

	01/01/15	30/10/15
Stock Value	£94.38	£576.13
Reserve account Balance	£2,418.20	£2,419.11
Current account balance	£3,951.44	£4,087.35
Cash in Hand	£0.00	£0.00
Total	£6,464.02	£7,082.59
Increase/decrease in year		£618.57

<u>Income</u>	
Oxon 40/20 entries (after SI commission)	£3,350.91
Oxon 40/20 badge sales	£108.00
Interest on Reserve account	£0.91
return of polo shirt to stock	£13.45
Adjustment	£0.41
Total	£3,473.68

<u>Expenditure</u>	
Check point equipment	£233.12
Oxon 40/20 hall hire	£554.00
Oxon 40/20 Catering	£759.60
Oxon 40/20 Marshals' expenses	£280.00
Oxon 40/20 Admin costs	£287.32
Oxon 40/20 Polo shirts	£159.00
Oxon 40/20 badges	£50.93
Total 40/20 expenditure	£2,323.97
AGM Costs	£104.55
Committee expenses	£174.29
40th Anniversary costs	£252.30
Total	£2,855.11

<u>stock/assets</u>	<u>Cost</u>	<u>Stock</u>	<u>Value</u>
old 40/20 badges	£2.28	6	£13.68
polo shirts	£13.45	7	£94.15
New polo shirts	£13.25	28	£371.00
sweat Shirts		2	£0.00
40/20 badges	£1.39	70	£97.30
total value			£576.13

balance of Income over expenditure **£618.57**