

LDWA Thames Valley accounts for the period 1st November 2015 to 31st October 2016

	<u>31/10/2015</u>	<u>31/10/2016</u>	change in year
Stock Value	£576.13	£424.48	-£151.65
Reserve account Balance	£2,419.11	£2,420.23	£1.12
Current account balance	£4,087.35	£3,723.40	-£363.95
Cash in Hand	£0.00	£0.00	£0.00
Total	£7,082.59	£6,568.11	-£514.48
Increase/decrease in year	£618.57	-£514.48	

<u>Income</u>	
Xmas Meal	£205.00
Oxon 40/20 entries (after SI commission)	£3,700.02
Oxon 40/20 badge sales	£87.00
Oxon 40/20 Donation	£2.00
Dorset 100 donation	£100.00
40th Anniversary BBQ and Train	£251.00
Interest on Reserve account	£1.12
Total Income	£4,346.14

<u>Expenditure</u>	
Xmas Meal	£241.74
AGM	£98.68
Oxon 40/20 hall hire	£706.00
Oxon 40/20 catering	£905.04
Oxon 40/20 admin	£739.04
Dorset 100	£403.22
40th Anniversary 21st Feb party	£401.74
40th anniversary boat trip	£69.40
40th Anniversary BBQ and Steam Train	£565.49
Donation to Henley YMCA	£250.00
2017 Oxon 40/20 hall hire	£305.00
Hire of Hall for Pacer trial	£36.00
committee expenses	£139.27
Total Expenditure	£4,860.62

<u>stock/assets</u>			
	cost	stock	value
polo shirts	£13.45	7	£94.15
New polo shirts	£13.25	20	£265.00
40/20 badges	£1.39	47	£65.33
total value			£424.48

Income - Expenditure -£514.48