

LDWA THAMES VALLEY ACCOUNTS 1/11/17 TO 31/10/18

	31/10/2016	31/10/2017	31/10/2018	<u>stock/assets</u>			
stock	£424.48	£288.04	£279.67	polo shirts	£13.45	2	£26.90
reserve account	£2,420.23	£2,420.65	£2,421.69	new polo shirts	£13.25	8	£106.00
current account	£3,723.40	£3,830.88	£3,705.77	mugs	£1.49	38	£56.77
<u>total</u>	£6,568.11	£6,539.57	£6,407.13	m&s vouchers	£10.00	9	£90.00
increase/decrease		-£28.54	-£132.44	<u>total</u>			£279.67

<u>income</u>	
xmas meal	£0.00
oxon 40/20 entries	£4,005.16
oxon 40/20 mug sales	£48.00
oxon 40/20 badge sales	£60.00

total £4,113.16

movement for the year

income	£4,113.16
less expenditure	-£4,238.27
add reserve interest	£1.04
less stock reduction	-£8.37

loss for the year -£132.44

<u>expenditure</u>	
xmas meal	£295.77
agm	£131.33
oxon 40/20 hall hire	£926.00
oxon 40/20 catering	£946.99
oxon 40/20 mugs	£149.40
oxon 40/20 marshalls	£400.00
oxon 40/20 admin	£284.02
walk expenses	£68.25
committee expenses	£319.63
donation to lowland rescue	£200.00
kent 100 marshalling	£435.90
gifts	£80.98
<u>total</u>	£4,238.27

signed treasurer

signed auditor