

LDWA THAMES VALLEY ACCOUNTS 1/11/18 TO 31/10/19

	31/10/2017	31/10/2018	31/10/2019	
stock	£288.04	£279.67	£171.50	
reserve account	£2,420.65	£2,421.69	£2,426.22	
current account	£3,830.88	£3,705.77	£4,487.95	
<u>total</u>	£6,539.57	£6,407.13	£7,085.67	
increase/decrease	-£28.54	-£132.44	£678.54	

<u>income</u>				
xmas meal	£180.00			£242.67
oxon 40/20 entries	£4,117.07			£95.90
cinque ports	£130.00			
chq 00635 not cashed	£10.35			£1,142.00 includes part 2020
<u>total</u>	£4,437.42			£1,234.50

<u>movement for the year</u>				
income	£4,437.42			
less expenditure	-£3,655.24			
add reserve interest	£4.53			
less stock reduction	-£108.17			
<u>profit for the year</u>	£678.54			

We consider these Thames Valley accounts give a fair representation of the group's financial activities for the year to the 31st October 2019

<u>expenditure</u>	
xmas meal	£242.67
agm	£95.90
oxon 40/20 hall hire	£1,142.00 includes part 2020
oxon 40/20 catering	£1,234.50
oxon 40/20 badges	£149.10
oxon 40/20 marshalls	£300.00
oxon 40/20 admin	£140.18
walk expenses	£72.10
committee expenses	£258.45
chq 00635 to balance accounts	£10.35

gifts	£9.99
<u>total</u>	£3,655.24



signed treasurer



signed independent examiner