

LDWA Kent Accounts 2024

Originator: J Briggs

	Income	Expenditure	Surplus
Revenue Generating:			
Sevenoaks Circular	£ 3,045.14	£ (1,897.23)	£ 1,147.91
High Weald	£ 1,932.76	£ (1,284.35)	£ 648.41
Wye Not Wander	£ 1,388.16	£ (1,055.07)	£ 333.09
Other Events:			
AGM		£ (148.31)	£ (148.31)
100 Support	£ -	£ -	£ -
100 Celebration	£ -	£ (191.14)	£ (191.14)
Sussex Stride	£ -	£ -	£ -
Christmas Lunch	£ 560.00	£ (960.00)	£ (400.00)
Other Items			
Newsletter	£ 75.00	£ (136.27)	£ (61.27)
HQ Expenses	£ -	£ -	£ -
Interest on Bank Ac	£ 29.53		£ 29.53
Donations and Gifts		£ -	£ -
Equipment and other Capital Items	£ -	£ (847.21)	£ (847.21)
TOTAL	£ 7,030.59	£ (6,519.58)	£ 511.01

Balance Sheet Items:	01-Jan-24	31-Dec-24
Assets:		
Bank	£ 5,096.64	£ 2,418.92
Deposit Account		£ 4,029.53
Cash	£ 10.00	£ 10.00
Loan to HPH	£ 120.00	£ 162.00
Sundry amount owed		£ 20.00
Prepayments for 2024	£ 616.00	
Prepayments for 2025/6		£ 685.93
	£ 5,842.64	£ 7,326.38
Liabilities		
Entry fees paid in advance	£ 600.77	£ 1,343.50
Newsletter paid in advance	£ 30.00	£ -
Sundry amounts owing	£ -	£ 260.00
	£ 630.77	£ 1,603.50
Net Position	£ 5,211.87	£ 5,722.88

Change in Net Position **£ 511.01**

The group also owns a number of items of equipment and some badges which have an indeterminant value while the group is a going concern and a negligible value on cessation.

Income for events is net of charges by SiEntries.

Cash float is kept with the badges by P Jull

Signed

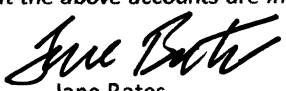

James D Briggs
Treasurer

Date 11th March 2025

Report of Independent Examiner:

I have examined the above income and expenditure report for the year ending 31 December 2024
And confirm that the above accounts are in accordance with the books and records.

Signed


Jane Bates

Date 12th March 2025.