

LDWA Kent Accounts 2023

Originator: J Briggs

Situation as at 23/01/2024 20:07


	Income	Expenditure	Surplus
Revenue Generating:			
Sevenoaks Circular	£ 2,910.21	£ (1,548.70)	£ 1,361.51
High Weald	£ 1,884.04	£ (1,307.92)	£ 576.12
White Cliffs	£ 1,109.98	£ (635.64)	£ 474.34
Other Events:			
AGM	£ -	£ (293.33)	£ (293.33)
100 Support	£ 800.00	£ (712.95)	£ 87.05
100 Celebration	£ -	£ (100.00)	£ (100.00)
Sussex Stride	£ -	£ (94.40)	£ (94.40)
Christmas Lunch	£ 530.00	£ (894.45)	£ (364.45)
Other Items			
Newsletter	£ 50.00	£ (125.84)	£ (75.84)
HQ Expenses	£ -	£ -	£ -
Donations and Gifts		£ -	£ -
Equipment and other Capital Items	£ -	£ (1,435.29)	£ (1,435.29)
TOTAL	£ 7,284.23	£ (7,148.52)	£ 135.71

Balance Sheet items:	01-Jan-23	31-Dec-23
Assets:		
Bank	£ 4,938.66	£ 5,096.64
Cash	£ 10.00	£ 10.00
Loan to HPH	£ 120.00	£ 120.00
Prepayments for 2023	£ 662.50	
Cheque to pay in	£ 50.00	
Prepayments for 2024		£ 616.00
	£ 5,781.16	£ 5,842.64
Liabilities		
Entry fees paid in advance	£ 560.00	£ 600.77
Newsletter paid in advance		£ 30.00
Sundry amounts owing	£ 145.00	
	£ 705.00	£ 630.77
Net Position	£ 5,076.16	£ 5,211.87
Change in Net Postion		£ 135.71

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.

Cash float is kept with the badges by P Jull

Signed


James D Briggs
Treasurer

Date 23 January 2023

Report of Independent Examiner:

I have examined the above income and expenditure report for the year ending 31 December 2023
And confirm that the above accounts are in accordance with the books and records.

Signed


Jane Bates

Date 23/1/24.