LDWA LAKELAND GROUP
Income & Expenditure to 30th September 2026

			2026		2025
INCOME					
That's Lyth	Entries	4931.14		4218.00	
	Less costs	(2875.75)	2055.39	(2866.40)	1351.60
Spring in Lakelar	Entries	4063.57		2853.00	
	Less costs	(1954.14)	2109.43	(1725.78)	1127.22
Contribution from LDWA Hundred					(250.00)
Clothing sales			360.10		
Interest received			247.82		213.57
TOTAL INCOME			**4772.74**		**2442.39**
EXPENDITURE					
Administration	Subsidised activities	1451.20		1814.40	
	Meeting costs	79.73			
	Badges & clothing	559.29		822.73	
	Equipment purchases	648.57			
	Identity tags			182.91	
	Bank charges	81.00		36.00	
	Miscellaneous	21.96	2841.75	29.79	2885.83
Donations			750.00		701.50
TOTAL EXPENDITURE			**3591.75**		**3587.33**
GAIN/(LOSS) FOR YEAR			**1180.99**		**(1144.94)**
OPENING FUNDS			**6378.34**		**7523.28**
CLOSING FUNDS			**7559.33**		**6378.34**
Made up by:-					
Cumberland B S Current			230.02		5.58
	Deposit		6600.00		7400.00
Cash			87.17		87.17
Costs paid in advance			496.64		292.00
Debtors			145.50		
Martyn Greaves Fund					(1406.41)
TOTAL			**7559.33**		**6378.34**

I certify that the above statement of accounts accurately shows the Group's financial affairs for the year ended 30th September 2026.

JDMcNeff 27/9/2026

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Independent Examiner