

LDWA LAKELAND GROUP
Income & Expenditure to 30th September 2025

			2025	2024
INCOME				
That's Lyth	Entries	4218.00		4268.02
	Less costs	<u>(2866.40)</u>	1351.60	(2326.71) 1941.31
Spring in Lakelar	Entries	2853.00		2897.00
	Less costs	<u>(1725.78)</u>	1127.22	(1485.84) 1411.16
Contribution from LDWA Hundred			(250.00)	500.00
Interest received			213.57	149.77
TOTAL INCOME			2442.39	4002.24
EXPENDITURE				
Administration	Subsidised activities	1814.40		1130.00
	Meeting costs			50.00
	Badges & clothing	822.73		
	Identity tags	182.91		
	Bank charges	36.00		36.55
	Miscellaneous	<u>29.79</u>	2885.83	<u>70.74</u> 1287.29
Donations			701.50	500.00
TOTAL EXPENDITURE			3587.33	1787.29
GAIN/(LOSS) FOR YEAR			(1144.94)	2214.95
OPENING FUNDS			7523.28	5308.33
CLOSING FUNDS			6378.34	7523.28
Made up by:-				
Cumberland B S Current		5.58		980.11
Deposit		7400.00		6000.00
Cash		87.17		38.17
Costs paid in advance		292.00		505.00
Martyn Greaves Fund		<u>(1406.41)</u>		
TOTAL			6378.34	7523.28

I certify that the above statement of accounts accurately shows the Group's financial affairs for the year ended 30th September 2025.



24/10/2025
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Independent Examiner