

Long Distance Walkers Association, London Group	
Income & Expenditure Account for the Year Ended 31 December 2022	
INCOME	
Capital Challenge net receipts from SI Entries	3,118.96
Founders' Challenge net receipts from SI Entries	1,711.32
Founders Challenge on the day entries	65.00
Total Income	4,895.28
EXPENDITURE	
<u>Capital Challenge</u>	
Venues/Access/Donations	450
Food	445.60
Certificates	161
Organisation and Expenses	296.31

Capital, total costs	1,352.91
<u>Founders Challenge</u>	
Venues/Access/Donations	440
Food	181.10

Founders Challenge, total costs	621.10
<u>Other Expenditure</u>	
Payment for 2022 AGM Venue	150
Payment for 2023 AGM Venue	100
Founders Tree Plaque	236.42
Total 2022 Donation to LDWA National IT Fund	570.00
£570 IT fund donation is made up of £320 from Founders challenge profits and £250 from Capital challenge profits	
Other Expenditure, total costs	1,056.42
Total expenditure	3,030.43
EXCESS OF EXPENDITURE OVER INCOME (-)	
EXCESS OF INCOME OVER EXPENDITURE (+)	1,864.85
<i>* corrected for rounding</i>	

LDWA London Accounts for the year ended 31 December 2022

Long Distance Walkers Association, London Group	
Balance Sheet as at 31 December 2022	
Current Assets	
Cash at bank	5,814.40

Total	5,814.40
Current Liabilities	
Advance SI entries receipts for Capital Challenge 2023	1,280.00
Total	1,280.00

Net current assets	4,534.40
Capital brought forward	
	2,669.55
Excess of income over expenditure	1,864.85
Capital carried forward	4,534.40

Prepared by London LDWA Treasurer: Kemi Yusuph

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14/01/2022

Independently examined by Ron Williamson

I have examined the Income and Expenditure Account for the year ended 31 December 2022 and the Balance Sheet as at 31 December 2022 of the London Group of the Long Distance Walkers Association and believe the statements to be in accordance with the records and information presented to me by the Group's Treasurer.