

LDWA London Group

Accounts for year ending 31/12/2023

Income and Expenditure

Income	
Capital Challenge	3,271.63
Founders Challenge	1,446.00
Hundred	500.00
Total Income	5,217.63
Expenses	
Capital Challenge	2,100.66
Founders Challenge	1,058.93
Other	
Hundred	147.10
AGM Venue	120.00
Christmas Drinks	98.78
Gifts	50.00
Total Expenses	3,575.47
Net Income	1,642.16

Balance Sheet

	31/12/2022	31/12/2023
Assets		
Bank Account	5,814.40	7,541.20
Founders Challenge Venue Deposit	0.00	150.00
Total Assets	5,814.40	7,691.20
Liabilities		
Capital Challenge Advance Entries	1,280.00	1,415.86
Expenses payable	0.00	98.78
Total Liabilities	1,280.00	1,514.64
Net Assets	4,534.40	6,176.56

Capital Challenge

Income	
Entries	3,271.63
Total Income	3,271.63
Expenses	
Food	642.84
Venues	1,344.00
Travel	26.85
Certificates	60.00
Miscellaneous	26.97
Total Expenses	2,100.66
Capital Challenge Net Income	1,170.97

Founders Challenge

Income	
Entries	1,446.00
Total Income	1,446.00
Expenses	
Food	406.13
Venues	486.00
Travel	20.20
Certificates	19.98
SI Entries	126.62
Total Expenses	1,058.93
Founders Challenge Net Income	387.07

These accounts are draft and have not yet been examined by Ron Williamson.

Jim Robinson
LDWA London Group Treasurer
29/1/2024