

LDWA London Group

Accounts for year ending 31/12/2024

Income and Expenditure

	2023	2024
Income		
Capital Challenge	3,271.63	4,358.47
Founders Challenge	1,446.00	
Hundred	500.00	500.00
Total Income	5,217.63	4,858.47
Expenses		
Capital Challenge	2,100.66	2,525.31
Founders Challenge	1,058.93	
Other		
Donations		710.00
Hundred	147.10	
AGM Venue	120.00	
Christmas Drinks	98.78	
Gifts	50.00	
Total Expenses	3,575.47	3,235.31
Net Income	1,642.16	1,623.16

Founders Challenge was not held in 2024.

No Hundred expenses this year due to nature of the checkpoint we helped on.

AGM venue cost for 2023 relates to 2024 AGM, this is now accounted in the correct year so cost for 2025 will be in 2025.

Donations were to London Ramblers for London Loop marker posts and for Beach of Dreams membership.

Balance Sheet

	31/12/2023	31/12/2024
Assets		
Bank Account	7,541.20	9,517.60
Founders Challenge Venue Deposit	150.00	0.00
Advance Payments		220.00
Total Assets	7,691.20	9,737.60
Liabilities		
Capital Challenge Advance Entries	1,415.86	1,937.88
Expenses payable	98.78	0.00
Total Liabilities	1,514.64	1,937.88
Net Assets	6,176.56	7,799.72

Advance payment is fee for 2025 AGM.

Capital Challenge Income and Expenditure

	2023	2024
Income		
Entries	3,271.63	4,358.47
Total	3,271.63	4,358.47
Expenses		
Food	642.84	455.40
Venues	1,344.00	1,270.15
Travel	26.85	8.50
Certificates	60.00	103.57
Equipment		278.79
SI Entries Fees		307.80
Miscellaneous	26.97	101.10
Total	2,100.66	2,525.31
Net Income	1,170.97	1,833.16

Equipment was for new scanners and hi viz.

In 2023 SI Entries receipts were net of fees, in 2024 the fees are stated explicitly, this is reflected in the entry fee income.

Jim Robinson, LDWA London Group Treasurer

I have examined the Income and Expenditure Account for the year ended 31 December 2024 and the Balance Sheet as at 31 December 2024 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 treasurer.

Ron Williamson, Independent Auditor