

DRAFT

LDWA London Group

DRAFT Accounts for year ending 31/12/2025

Income and Expenditure

	2024	2025
Income		
Capital	£ 4,358.47	£ 4,126.46
Hundred	£ 500.00	£ 500.00
Interest	£ -	£ 46.29
Total:	£ 4,858.47	£ 4,672.75
Expenses		
Capital Challenge	£ 2,525.31	£ 2,722.68
Hundred	£ -	£ 424.05
Donations	£ 710.00	£ 500.00
Bank charges	£ -	£ 42.50
AGM	£ -	£ 70.00
Volunteer drinks	£ -	£ 396.66
Website and IT	£ -	£ 117.59
Travel	£ -	£ 37.00
Total:	£ 3,235.31	£ 4,310.48
Net:	£ 1,623.16	£ 362.27

Balance Sheet

	31/12/2024	31/12/2025
Assets		
Bank Current Account	£ 9,517.60	£ 818.20
Bank Savings Account	£ -	£ 9,046.29
Advance Payments	£ 220.00	£ 300.00
Total:	£ 9,737.60	£ 10,164.49
Liabilities		
Capital Challenge Advance Entries	£ 1,937.88	£ 2,002.50
Total:	£ 1,937.88	£ 2,002.50
Net:	£ 7,799.72	£ 8,161.99

Notes:

- New monthly fee for the bank account was introduced this year.
- Savings account was opened this year.
- Donations were to Inner London Ramblers for London Loop marker posts.
- Volunteer drinks were held in January 2025 rather than Christmas as previously.
Hence no expense for this in 2024.
- Web and IT fees are for new Flickr subscription and new national email system.
- Advanced payment is deposit for 2026 AGM.

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Capital Challenge Income and Expenditure

	2024	2025
Income		
Entries	£ 4,358.47	£ 4,126.46
Total:	£ 4,358.47	£ 4,126.46
Expenses		
Food	£ 455.40	£ 1,439.05
Venues	£ 1,270.15	£ 582.00
Access fees	£ -	£ 250.00
Travel	£ 8.50	£ 51.09
Certificates	£ 103.57	£ 82.80
Equipment	£ 278.79	£ -
SI Entries fees	£ 307.80	£ 304.75
Misc	£ 101.10	£ 12.99
Total:	£ 2,525.31	£ 2,722.68
Net:	£ 1,833.16	£ 1,403.78

Notes:

- In 2024 finish venue costs included food.
- Access fees were for use of Thames Path.

Jim Robinson, LDWA London Group Treasurer

Independently examined by Ron Williamson

I have examined the Income and Expenditure Account for the year ended 31 December 2025 and the Balance Sheet as at 31 December 2025 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.

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