Accounts 2019 -2020

| LDWA ACCOUNTS 1/12/19 - 30/11/20 | | | | | |
|----------------------------------|------------------------------|---------|-----------------|--------|--|
| | | | | | |
| 1 Dec 19 | Balance | 5194.86 | Ol Obarra | 00.70 | |
| 13 Dec | | 346.00 | _ | 20.76 | |
| 15 Jan 20 | Si Entries | 130.00 | Si Charges | 7.80 | |
| 22 Jan 20 | | | AGM Allendale | 657.80 | |
| 14 Feb 20 | Si Entries | 514.00 | _ | 30.84 | |
| 13 Mar 20 | Si Entries | 638.00 | Si Charges | 38.28 | |
| 26 Mar 20 | | | BM Raby Est etc | 65.00 | |
| 9 Apr 20 | | | SI Entry refund | 161.68 | |
| 10 Apr 20 | | | Si Ent refund | 41.36 | |
| 14 Apr 20 | | | TWSRT Donation | 100.00 | |
| 16 Oct 20 | Si Entries | 177.68 | | | |
| | | | | | |
| 30 Nov 20 | Balance end of year accounts | 5877.02 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Accounts 20-21

| LDWA ACCOUNTS 1/12/20 - 30/11/21 | | | | | |
|----------------------------------|-------------|---------|-----------------------|--------|--|
| 1 Dec 20 | Balance B/F | 5877.02 | | | |
| 16 Feb 21 | | | Gofundme Gregs/H | 535.00 | |
| 19 Feb | Si Entries | 147.00 | | | |
| 16 Apr | | | DD refund | 19.00 | |
| 18 May | | | N mansfield | 60.00 | |
| 14 June | | | B Milbourne-100 costs | 109.00 | |
| 14 June | | | S Lee-100 costs | 384.09 | |
| 19 Nov | Si Entries | 194.30 | | | |
| | | | Si Entries charges | 20.40 | |
| End of year balance | 5090.83 | | | | |
| | | | | | |

Table 1

| LDWA ACCOUNTS 1/12/21 - 30/11/22 | | | | | |
|----------------------------------|-------------|---------|--------------|------|--|
| 1 Dec 21 | Balance B/F | 5090.83 | | | |
| 28 Dec | | | Bank charges | 5.00 | |
| | Balance | 5085.83 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Table 1

| DURHAM DALES CHALLENGE 2022 | | | | |
|-------------------------------|---|---------|--|--------|
| 26 Mar 20 | | | Raby Estate b/f from cancelled 2020 event | 65.00 |
| up to and including 30 Nov 21 | SI Entry receipts including those b/f from previous cancelled events | 2077.74 | | |
| up to and including 30 Nov 21 | | | Si Entry Charges & refunds including previous cancelled events | 270.88 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |