

WALKERS ARE WELCOME

Towns and villages with something special to offer walkers

www.walkersarewelcome.org.uk

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WALKERS ARE WELCOME TOWNS NETWORK

Income and Expenditure for Financial year ending 31 December 2014

2013	<u>Income</u>	2014	2013	Expenditure	2014
5,090	Member Subs	5,575	91	Admin. Costs	278
	Sales of Stickers and			Postage	86
210	Leaflets	481	93	Printing and Stationery	176
-	Commission	72		Face to face meeting –	
				January	596
			1,464	March	1,375
			790	October	584
			391	Mentoring Expenses	328
				Attendance at Conferences,	
			289	etc.	400
			201	Other Expenses	396
			6	Telephone Expenses	82
			480	Website	138
			242	Window Stickers	242
			350	Honorarium	350
			108	Bunting/Banners	
			237	Leaflets	
			264	Advertisement	
			156	Binders/Handbooks	842
				Raffle Registration	40
			5,162		5,913
			138	Surplus	215
<u>5,300</u>		<u>6,128</u>	<u>5,300</u>		<u>6,128</u>

Balance Sheet as at 31 December 2014

Assets Represented by:

Cash in Bank	6,682	Accumulated Funds b/f	6,467
		Plus surplus for year	215
	<u>6,682</u>		<u>6,682</u>

I certify that the above represents a true and fair view of the transactions of the Network for 2014.

Walkers are Welcome towns and villages are places which have something special to offer all walkers

WALKERS ARE WELCOME TOWNS NETWORK/C.I.C.

Statement of Income and Expenditure to 30th September 2015

(inc. period prior to formation as Community Interest Company)

<u>Income</u>	£	Expenditure	£
Member Subs	5,589	Admin. Costs	313
Sales of Stickers and Leaflets	189	Postage	83
		Printing and Stationery	86
		Face to face meeting	
		March	1,552
		Mentoring Expenses	90
		Attendance at Conferences, etc.	40
		Northern Get-together	437
		Telephone Expenses	48
		Website	38
		Other	35
			<u>2,722</u>
		Surplus	<u>3,056</u>
	<u>5,778</u>		<u>5,778</u>

Opening Cash Balance	£6,682
Surplus as at 30 th Septmeber	<u>£3,056</u>

£9,738

G. W Kitt
Treasurer

