

WALKERS ARE WELCOME TOWNS NETWORK

Towns and villages with something special to offer walkers

www.walkersarewelcome.org.uk

Chairman
Sam Phillips
Thelsam
Chapel Road Avenue
ROSS-ON-WYE
HR9 5PR

e-mail: chair@
walkersarewelcome.org.uk

Secretary
Ann Sandell
26 Birkbeck Gardens
KIRKBY STEPHEN
CA17 4TH

e-mail: secretary@
walkersarewelcome.org.uk

Treasurer
Geoff Kitt
Glendorch
Sidmount
MOFFAT
DG10 9BS

e-mail: treasurer@
walkersarewelcome.org.uk



ACCOUNTS FOR AGM 2016 – PART ONE

WALKERS ARE WELCOME TOWNS NETWORK

Income and Expenditure for the period 1st January to 8th May 2015*

<u>2014</u>	<u>Income</u>	<u>2015</u>	<u>2014</u>	<u>Expenditure</u>	<u>2015</u>
5,575	Member subs.	4,723	278	Admin costs	204
481	Sales Stickers & Leaflets	148	86	Postage	70
72	Commission		176	Printing & Stationery	33
				Face to face meetings -	
			596	January	263
			1,375	March	1,289
			584	October	-
			328	Mentoring expenses	50
			400	Attendance at conferences etc.	-
			396	Other expenses	35
			82	Telephone expenses	31
			138	Website	38
			242	Window stickers	-
			350	Honorarium	-
			842	Binders/Handbooks	-
			40	Raffle registration	-
<u>£6,128</u>		<u>£4,871</u>	<u>5,913</u>		<u>2,013</u>
=====		=====	215	Surplus	2,858
			<u>£ 6,128</u>		<u>£4,871</u>
			=====		=====

Balance Sheet as at 8th May 2015

<u>Assets</u>	<u>Represented by:</u>	
<u>Cash in bank</u>	9,540	Accumulated Funds b/f 6,682
		Plus surplus for year 2,858
	<u>£9,540</u>	<u>£9,540</u>
	=====	=====

I certify that the above represents a true and fair view of the transactions of the Network for the period 1st January 2015 to 8th May 2015.*

G. Kitt - Treasurer

WALKERS ARE WELCOME TOWNS CIC

Towns and villages with something special to offer walkers

www.walkersarewelcome.org.uk

Chairman
Sam Phillips
Thelsam
Chapel Road Avenue
ROSS-ON-WYE
HR9 5PR

e-mail: chair@
walkersarewelcome.org.uk

Secretary
Ann Sandell
26 Birkbeck Gardens
KIRKBY STEPHEN
CA17 4TH

e-mail: secretary@
walkersarewelcome.org.uk

Treasurer
Geoff Kitt
Glendorch
Sidmount
MOFFAT
DG10 9BS

e-mail: treasurer@
walkersarewelcome.or.uk



ACCOUNTS FOR AGM 2016 – PART TWO

WALKERS ARE WELCOME CIC Company Limited by guarantee

Detailed Trading and Profit and Loss Account for the period 8th May 2015 to 31st December 2015

	£	£
Income		
Member subscriptions		954
Leaflet and sticker sales		187
Total income		<u>1,141</u>
Less :- Expenses		
Admin costs	269	
Postage	107	
Printing and stationery	59	
Telephone	113	
Meeting expenses	1,865	
Mentoring expenses	357	
Attendance at conferences	40	
Accountancy	300	
General expenses	<u>1,033</u>	
		<u>(4,143)</u>
Net loss before tax		(3,002)
Taxation		-
Net loss for the period		<u>(3,002)</u>
Surplus transferred from Walkers are Welcome Towns Network		<u>9,540</u>
Retained profit carried forward		£6,538

Accountants' report on the unaudited financial statements to the directors of Walkers Are Welcome CIC

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st December 2015 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Carson & Trotter – Chartered Accountants - Dumfries