

Wellington Walkers are Welcome

Income and Expenditure Account

For the year ended 31st March 2019

	2019		2018	
	£	£	£	£
Income				
Grants - Wellington Town Council/NHS		400.00		750.00
Walking Festival receipts (incl Quiz)		140.10		352.04
Sponsorship for leaflet		545.00		450.00
Subscriptions/Donations		105.00		192.00
Holiday commission		40.00		0.00
Sale of badge pins		0.00		16.30
		1230.10		1760.34
Expenditure				
Website	0.00		132.00	
Leaflet, post cards and stickers	730.00		295.00	
Attending conferences	40.00		44.50	
T50 Donatiom	50.00		0.00	
Vests	0.00		99.60	
Insurance	106.40		106.40	
Wrekin College/Room Hire	0.00		33.00	
Walkers are Welcome subscription	100.00		100.00	
Equipment	144.50		403.86	
		1170.90		1214.36
Excess of Income over Expenditure		59.20		545.98
Income and Expenditure Account at 1st April 2018		1240.35		694.37
Income and Expenditure Account		1299.55		1240.35
Balance at Bank		1349.55		3590.35
Less: Payments Received on behalf of T50 Project		50.00		2350.00
Net Assets		1299.55		1240.35

K W Nicholls
Hon Treasurer
29th April 2019