

# **ROSS-ON-WYE WALKERS ARE WELCOME GROUP**

## **INCOME AND EXPENDITURE ACCOUNT**

### **FOR YEAR ENDED 31ST DECEMBER 2019**

	<b><u>12 Months to 31.12.19</u></b>	<b><u>12 Months to 31.12.18</u></b>
<b><u>Income</u></b>		
Grants and Donations		
Weston Cross Inn	0.00	50.00
Business Sponsorship and Donations	190.00	150.00
Sale of publications	24.50	46.00
Festival Walk fees		
2019	1,022.61	0.00
2018	0.00	1,229.13
Festival walk sponsorship	610.00	570.00
	<b>£ <u>1,847.11</u></b>	<b><u>2,045.13</u></b>
<b><u>Expenditure</u></b>		
Printing new maps and leaflets		
Pub Walk leaflets	20.00	50.00
Advertising and promotion		
2019 Walking Festival expenses	1,300.90	0.00
2018 Walking Festival expenses	(11.80)	1,951.13
Website and other general promotion expenses	<u>106.40</u>	<u>46.80</u>
	1,395.50	1,997.93
Administration expenses		
WaW Towns Network membership	80.00	80.00
Sundry expenses	<u>79.80</u>	<u>129.80</u>
	159.80	209.80
	<b>£ <u>1,575.30</u></b>	<b><u>2,257.73</u></b>
<b><u>Excess of Income over Expenditure</u></b>	<b>£ <u>271.81</u></b>	<b><u>(212.60)</u></b>

### **BALANCE SHEET AS AT 31 DECEMBER 2019**

Balance at Lloyds Bank	£ <u>2,248.31</u>
Funds at 1 January 2019	1,726.50
Excess of Expenditure over Income	<u>271.81</u>
Funds at 31 December 2019	1,998.31
Deferred Income	<u>250.00</u>
	<b>£ <u>2,248.31</u></b>