

Wellington Walkers are Welcome

Income and Expenditure Account

For the year ended 31st March 2018

	2018		2017	
	£	£	£	£
Income				
Grants - Wellington Town Council/NHS		750.00		250.00
Walking Festival receipts (incl Quiz)		352.04		318.85
Sponsorship for leaflet		450.00		455.00
Subscriptions/Donations		192.00		346.00
Sale of booklets, cakes and jams		0.00		6.00
Sale of badge pins		16.30		5.40
		1760.34		1381.25
Expenditure				
Website	132.00		173.76	
Leaflet, post cards and stickers	295.00		1040.00	
Attending conferences	44.50		25.00	
Vests	99.60		0.00	
Insurance	106.40		78.02	
Wrekin College/Room Hire	33.00		5.00	
Walkers are Welcome subscription and stickers	100.00		123.00	
Equipment	403.86		79.70	
		1214.36		1524.48
Excess of Income over Expenditure		545.98		-143.23
Income and Expenditure Account at 1st April 2017		694.37		637.60
Transfer from Wrockwardine Grant not spent		0.00		200.00
Income and Expenditure Account		1240.35		694.37
Balance at Bank		3590.35		694.37
Payments Received on behalf of T50 Project		2350.00		0.00
Net Assets		1240.35		694.37

K W Nicholls
Hon Treasurer