

# Wellington Walkers are Welcome

## Income and Expenditure Account

### For the year ended 31st March 2017

	2017		2016	
	£	£	£	£
<b>Income</b>				
Grants - Wellington Town Council		250.00		850.00
Walking Festival receipts (incl Quiz)		318.85		307.15
Sponsorship for leaflet		455.00		475.00
Subscriptions/Donations		346.00		125.00
Sale of booklets, cakes and jams		6.00		83.50
Sale of badge pins		5.40		18.00
		1381.25		1858.65
<b>Expenditure</b>				
Website	173.76		101.87	
Leaflet, post cards and stickers	1040.00		1035.49	
Attending conferences	25.00		11.00	
Pins/Banners	0.00		54.00	
Insurance	78.02		100.70	
Stall/Room Hire	5.00		15.00	
Walkers are Welcome subscription	123.00		100.00	
Equipment	79.70		246.64	
		1524.48		1664.70
<b>Excess of Income over Expenditure</b>		-143.23		193.95
Income and Expenditure Account at 1st April 2016		637.60		643.65
Transfer to/from Wrockwardine Grant not spent		200.00		-200.00
<b>Income and Expenditure Account</b>		694.37		637.60
<b>Wrockwardine Grant not spent</b>		0.00		200.00
		694.37		837.60
Balance at Bank		694.37		1037.60
Payments Received on account		0.00		-200.00
<b>Net Assets</b>		694.37		837.60

K W Nicholls  
Hon Treasurer  
23rd April 2017