



**RECEIPT AND PAYMENT
ACCOUNTS**

for the year ended 31st October 2025

AND

BALANCE SHEET

as at 31st October 2025

Kington Walks - Receipt and Payment Account for the year ended 31st October 2025

INCOME	2024-25
2024 Autumn Festival	80.16
Autumn Walks & Events	3,364.99
Sponsors (Casserole Evening & Walk Sponsors)	1,025
Kington Town Council Grants	0
Donations	100
Community Shop	1,321.26
T Shirt Sales	60
Sundry Income	5.54
Savings Account Interest	381.59
Administrator (refund)	100
Total Income	6,438.64

Kington Walks - Receipt and Payment Account for the year ended 31st October 2025

PAYMENTS	2024-25
2024 Autumn Festival	52.49
General Admin (Phone, Insurance, Administrator)	844.46
Sundry Expenses	201.82
Promotion & Advertising	185.00
Community Shop	230.00
Autumn Walk & Events	3,093.38
Website Expenses	555.99
Footpath Maintenance	565.73
Walking for Health	973.03
Donations Given (Heartstart, Longtown MR)	200.00
First Aid Kits	322.05
Scouts	110.88
Total Payments	7,334.83

Kington Walks - Balance Sheet

as at 31st October 2025

For Financial Year 01/11/2024 to 31/10/2025	
Total Income	6,438.54
Total Expenditure	7,334.83
Surplus/(Deficit) of Income over Expenditure	(896.29)
Carried over from last year	25,006.34
TOTAL at year end	24,110.05
Portfolio consists of:	
Bank Account	7,086.38
Savings Account	17,023.67
TOTALS	24,110.05
of which the following is ring-fenced:	
Andy Johnson Gift	0
Kingspan (for Scouts)	395.16
Co-op (for Walking for Health)	2,924.14