



**RECEIPT AND PAYMENT
ACCOUNTS**
for the year ended 31st October 2024

AND

BALANCE SHEET
as at 31st October 2024

Kington Walks - Receipt and Payment Account for the year ended 31st October 2024

RECEIPTS	2023-24
Spring Walks & Events (PayPal)	1,606.20
Spring Walks & Events (cash, cheques, card)	98.00
Autumn Walks & Events (PayPal)	3,632.08
Autumn Walks & Events (cash, cheques, card)	1,059.30
Sponsors (Casserole Evening & Walk Sponsors)	875.00
Kington Town Council Grants (Website & Mortimer Trail Board)	360
Donation from Co-Op	4583.35
Donation Kingspan for Scouts (ring fenced)	500.00
Donations	700.00
Community Shop	1,357.00
T Shirt Sales	36.00
Float repayments	150.00
Sundry Income	0.00
Savings Account Interest	383.21
Total Income	15,340.14

Kington Walks - Receipt and Payment Account for the year ended 31st October 2024

PAYMENTS	2023-24
General Admin	1,203.49
Sundry Expenses	627.74
Floats (Festivals, Community Shop)	170.00
Promotion & Advertising (Spring Festival)	123.90
Promotion & Advertising (Autumn Festival)	470.57
Spring Walks 2023 Expenses	624.06
Autumn Walks 2023 Expenses (General)	1,762.91
Autumn Events 2023 Expenses (Meal)	1090.82
Autumn Events 2023 Expenses (Talk)	176.00
Autumn Events 2023 Expenses (Band)	350.00
Website Expenses	546.45
Footpath Maintenance	317.97
Walking for Health	686.18
Donations Given (Heartstart)	150.00
Donation to Scouts	493.96
Other Donations	25.00
Total Payments	8819.05

Kington Walks - Balance Sheet as at 31st October 2024

For Financial Year 01/11/2023 to 31/10/2024	
Total Income	15,340.14
Total Expenditure	8,819.05
Surplus/(Deficit) of Receipts over Payments	6,521.09
Carried over from last year	18,485.25
TOTAL at year end	25,006.34
Transferred to Savings Account	6000.00
Portfolio consists of:	
Bank Account	8364.26
Savings Account	16,642.08
TOTALS	25,006.34
of which the following is ring-fenced	
Andy Johnson Gift	6.04
Kingspan (for Scouts)	500.00
Co-op (for Walking for Health)	3,897.17