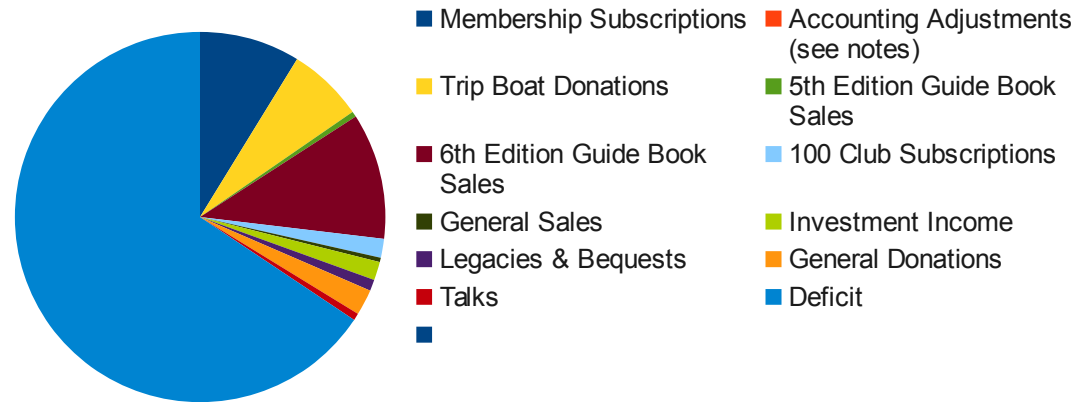


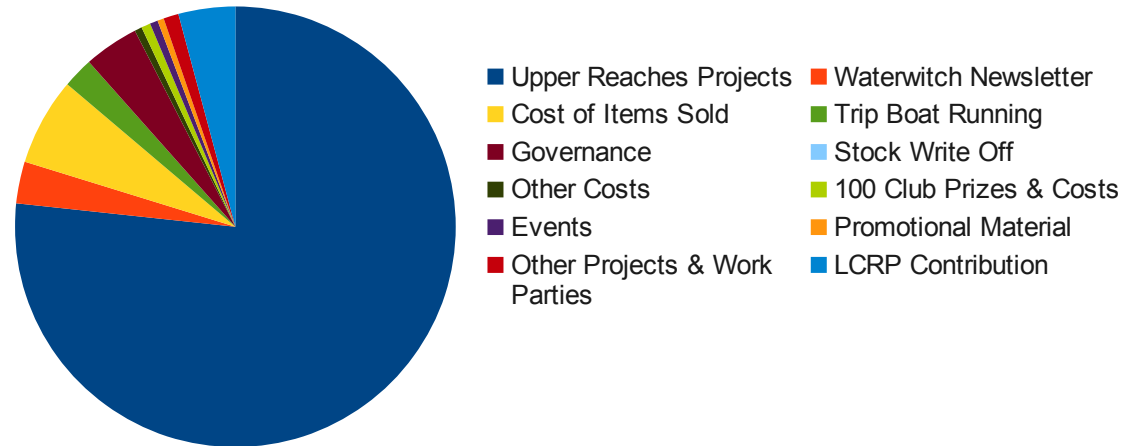
		+/- 2016-17
Membership Subscriptions	4737	58
Accounting Adjustments (see notes)	0	-6772
Trip Boat Donations	3593	371
5 th Edition Guide Book Sales	243	-1794
6 th Edition Guide Book Sales	5966	3201
100 Club Subscriptions	886	-222
General Sales	204	52
Investment Income	878	472
Legacies & Bequests	522	-1075
General Donations	1224	315
Talks	330	50
Deficit	35469	37006
Total	54052	-5344

LCT Income April 2017- March 2018



Upper Reaches Projects	41452	40654
Waterwitch Newsletter	1663	-113
Cost of Items Sold	3476	2700
Trip Boat Running	1216	-3762
Governance	2164	-321
Stock Write Off	0	-766
Other Costs	302	-228
100 Club Prizes & Costs	363	-200
Events	305	-95
Promotional Material	257	-1734
Other Projects & Work Parties	604	-1275
LCRP Contribution	2250	-4
	54052	34856

LCT Expenditure April 2017- March 2018



LCT Statement of Balances as of 31 March 2018**+/- 2016-17****Assets**

Depreciated Assets	0	0
Trip Boat	12000	0
Legacies Due	0	0
Stock	3350	-1955
Lloyds	0	-409
PayPal	213	213
United Trust Bank	85878	10878
NatWest Bank	24	-261
CAF Bank	24226	-50975
Petty Cash	183	8
Accounts Receivable	1331	-789
Total	127205	-43290

Notes

1. These are not 'the accounts' just a simplified view

Liabilities

Accounts Payable	23	-7800
Total	23	-7800

Net Funds	127182	-35490
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Minor discrepancies are due to rounding to whole pounds.

Issued 15/05/18

Last Year

4679

6772

3222

2037

2765

1108

152

406

1597

909

280

-1537

18459

798

1776

776

4978

2485

766

530

563

400

1991

1879

2254

18459

0

12000

0

5305

409

0

75000

285

75201

175

2120

170495

7823

7823

162672

Detail

	Member subs	Legacies	Reimburse	Trip Boat
5 th ed discount	-105			
5 th ed sales	348			
6 th ed discount	-1401			
6 th ed sales	7432			
6 th Edition Guide Book Ads	-65			
Trailboat Festival	0			
gen stock sales	4			
grants	0			
clothing sales	240			
leaflet sales	23			
other book sales	0			
plaque sales	66			
pp sales	-180			
ramble book	9			
shop sales	36			
talks	330			
Fundraising – other	6			
	6743			
Investment Income	878			
Grants	0			
Other Income	781			
	781			
100 Club Subscriptions	886			
Chartered trips	586			586
GASDS recovered	568			568
Other donations	355			
Other d gift aided	25			
Talks & Presentations	63			
Regular boat trips	1152			1152
Gift aid from subscriptions	575	575		
Membership subs	4162	4162		
Legacies & Bequests	522		522	
Trip boat tickets	1287			1287
	10181			
Total Income	18583			

Detail

18583 4737 522 0 3593

		Upper reaches	Waterwitch	COGS	Acc Adj.
Conference Travel	0				
Conferences & Meetings	0				
Depreciation P&E	0				0
Westmorland show & trail	305				
LCRP	2250				
Internal Training	80				
Holme Coke Ovens	0				
Misc	0				
Prepayment Usage	0				0
Other Projects	0				
Prom Material	71				
Subs paid	129				
Upper reaches deprec.	0				0
Upper reaches project	41452	41452			
Web Site	186				
Travel & Accommodation	0				
Working parties	604				
	45077				
100 Club prizes & costs	363				
Copying & Printing	0				
Bad GB Debts	0				
COGS 5 th ed GB	114			114	
COGS 6 th ed GB	3319			3319	
Cost clothing sold	0			0	
Cost of funding	0				
Cost of leaflets sold	0			0	
Cost of plaques sold	34			34	
Cost of shop sales	9			9	
Misc costs	40				
Postage	11				
Publicity events	0				
Repairs	0				
Stock write off	0				
	3890				

Detail

Membership Admin	80				
Boat Depreciated	0				0
Boat Equipment	0				
Boat Depn	0				
Boat Revaluation	0				0
Boat fuel	50				
Boat Ins	453				
Boat Licence	648				
Boat Refurb	65				
Boat Training	0				
Boat other	0				
Trip boat clothing	0				
Waterwitch Dist	483		483		
Waterwitch printing	1180		1180		
Travel – talks	0				
	2959				
Governance	2084				
Miscellaneous Expense	42				
	54052				
	54052	41452	1663	3476	0
Surplus	-35469				
Stock					
Trip boat	12000				
Stock	3350				
Accounts Rec	1331				
100 Club Lloyds	0				
CAF Bank	24226				
NatWest	24				
Paypal	213				
Petty Cash	183				
United Trust Bank	85878				
Acc Payable	-23				
	127182				

Detail

GB5	GB6	100 club	Gen sales	Investment	Gen Don	Talks
	-105					
	348					
		-1401				
		7432				
		-65				
			4			
			240			
			23			
			0			
			66			
			-180			
			9			
			36			
			6			330
				878		
					781	
		886				
					355	
					25	
					63	

Detail

	243	5966	886	204	878	1224	330
Trip boat		Governance	Stock RO	Other	100 Club	Events	
					0		
					0		
							305
					80		
					0		
					0		
					129		
					0		
						363	
					0		
					0		
					0		
					40		
					11		
					0		
			0				

Detail

	80				
0					
50					
453					
648					
65					
0					
0					
0					
			0		
	2084		42		
1216	2164	0	302	363	305

Detail

Trailboat Fest Pub Events Grants

0

0

0

Detail

0 0 0

Prom Mat Other P & WPLCRP

		0
		0
		0
		305
	2250	2250
		80
		0
		0
		0
71	0	0
		71
		129
		0
186		41452
		186
		0
	604	604
		363
		0
		0
		114
		3319
		0
		0
		0
		34
		9
		40
		11
0		0
		0
		0

Detail

80

0

0

50

453

648

65

0

0

0

483

1180

0

42

0

257

604

2250

54052