

Cornwall and Devon LDWA
Financial report for the year ending 30th September 2024

	2023-2024	2022-2023
Income		
Sidmouth Saunter 2023		£1,754.11
Bude Beast 2023		£1,498.28
Chagford Challenge 2023		£2,081.15
Potter Round the Otter 2023	£340.00	£735.00
Devon Dumpling 28th April 2024	£1,830.00	
Bude Beast 29th June 2024	£544.00	
Chagford Challenge 15th September 2024	£2,310.00	
Potter Round the Otter 12th October 24	£3,908.25	
TP100 surplus		£300.00
EBB100 surplus		£500.00
Clothing Sales		£140.00
Interest received	£132.06	£44.47
	£9,064.31	£7,053.01
Expenditure		
Chagford Challenge 2022		£270.00
Sidmouth Saunter 2023		£811.05
Bude Beast 2023		£762.64
Chagford Challenge 2023	£15.86	
Potter Round the Otter 2023	£244.35	£30.00
Devon Dumpling 28th April 2024	£1,258.57	
Bude Beast 29th June 2024	£329.54	
Chagford Challenge 15th September 2024	£1,080.64	
Potter Round the Otter 12th October 24	£60.00	
Donation to Dartmoor National Park - from Chagford surplus	£272.00	£150.00
TP100 volunteer distribution	£83.30	£116.64
EBB100 volunteer distribution	£394.76	
EBB100 checkpoint expenses		£126.21
Speyside 100 checkpoint expenses	£168.67	
Sundry walk expenses	£15.00	£142.00
Navigation course expenses	£110.00	£180.00
Westcountry Storage	£714.00	£624.00
Local Groups weekend attendance		£339.19
Zoom subscription	£155.88	£143.88
Hall Hire - Bovey Tracey		£36.00
Donation to North Dartmoor S&R team		£500.00
Merchandise purchase		£620.40
SI Entries fees	£411.19	
	£5,313.76	£4,852.01
Net surplus/deficit	£3,750.55	£2,201.00
Balances brought forward		
Current account	£58.22	£160.23
Deposit account	£10,380.94	£8,095.93
cash	£18.00	
	£10,457.16	£8,256.16
Balances carried forward		
Current account	£255.65	£58.22
Deposit account	£13,934.06	£10,380.94
cash	£18.00	£18.00
	£14,207.71	£10,457.16

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Notes:

Summary of event surpluses 2022-2024	Total income	Total costs	surplus
Potter Round the Otter 2023	£1,075.00	£274.35	£800.65
Devon Dumpling 28th April 2024	£1,830.00	£1,258.57	£571.43
Bude Beast 29th June 2024	£544.00	£329.54	£214.46
Chagford Challenge 15th September 2024	£2,310.00	£1,080.64	£1,229.36
Potter Round the Otter 12th October 24	£3,908.25	£60.00	£3,848.25
	£9,667.25	£3,003.10	£6,664.15

Notes:

We have not yet paid all of the EBB100 and TP100 volunteers - at 30th September there was still £205 yet to be distributed though I have since managed to pay most of that over. We have just received the £500 donation from the Speyside 100 which is also being distributed to volunteers.

There was a further £290 paid for the village hall for the Chagford Challenge after the end of the year taking the surplus for the event to £939.96

We moved to a larger storage container in April 2024, causing the hire cost at Westcountry Storage to increase from £54/month to £80/month.

We have recently received a letter from Lloyds bank advising us that the terms and conditions of our bank account are changing, and that from 1st December we will be charged a monthly fee for using the account of £4.25/month.