

Cornwall and Devon LDWA
Financial report for the year ending 30th September 2025

	2024-2025	2023-2024
Income		
Potter Round the Otter 2023		£340.00
Devon Dumpling 28th April 2024	£0.00	£1,830.00
Bude Beast 29th June 2024	£0.00	£544.00
Chagford Challenge 15th September 2024	£0.00	£2,310.00
Potter Round the Otter 12th October 2024	£1,253.32	£3,908.25
Sidmouth Saunter 27th April 2025	£1,228.69	
Potter Round the Otter 11th October 2025	£916.50	
Speyside 100 surplus	£500.00	
Clothing Sales		
Interest received	£85.83	£132.06
	£3,984.34	£9,064.31
Expenditure		
Chagford Challenge 2023	£0.00	£15.86
Potter Round the Otter 2023	£0.00	£244.35
Devon Dumpling 28th April 2024	£0.00	£1,258.57
Bude Beast 29th June 2024	£0.00	£329.54
Chagford Challenge 15th September 2024	£414.67	£1,080.64
Potter Round the Otter 12th October 24	£1,277.72	£60.00
Sidmouth Saunter 27th April 2025	£988.19	£0.00
Potter Round the Otter 11th October 2025	£293.00	£0.00
Donation to Dartmoor National Park - from Chagford surplus	£0.00	£272.00
TP100 volunteer distribution	£0.00	£83.30
EBB100 volunteer distribution	£52.63	£394.76
Speyside 100 volunteer distribution	£357.12	£0.00
Speyside 100 checkpoint expenses	£0.00	£168.67
Sundry walk expenses	£244.32	£15.00
Navigation course expenses	£50.00	£110.00
Westcountry Storage	£640.00	£714.00
Local Groups/NEC AGM weekend attendance	£524.31	£0.00
Zoom subscription	£155.88	£155.88
Hall Hire - Bovey Tracey	£105.00	£0.00
Donation to North Dartmoor S&R team		
SI Entries fees	£530.96	£411.19
Bank charges	£12.75	
	£5,646.55	£5,313.76
Net surplus/deficit	-£1,662.21	£3,750.55
Balances brought 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
Balances carried forward		
Current account	£290.06	£255.65
Deposit account	£12,237.44	£13,934.06
cash	£18.00	£18.00
	£12,545.50	£14,207.71

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Notes:

Summary of event surpluses 2023-2025	Total income	Total costs	Event surplus
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	£1,495.31	£814.69
Potter Round the Otter 12th October 2024	£5,161.57	£1,337.72	£3,823.85
Sidmouth Saunter 27th April 2025	£1,228.69	£988.19	£240.50
Potter Round the Otter 11th October 2025	£916.50	£293.00	£623.50
	£11,990.76	£5,702.33	£6,288.43