



## Cornwall & Devon LDWA

### AGM Wednesday 30<sup>th</sup> November 2022

### Treasurers Report

This report covers the income and expenditure of the Cornwall and Devon group's finances from 1<sup>st</sup> October 2021 to 30<sup>th</sup> September 2022. Please see the attached copy of the income and expenditure report.

Cheryl Powell, a Programme Manager at City College Plymouth has examined and signed off the accounts. If you want a full copy of the accounts at any time please contact me and I will email you a copy.

In respect of Challenge events:

Chagford Challenge 2021: Due to the dates of our financial year, almost all of the income from entry fees was reflected in last year's financial report, however all of the expenditure for that event is reflected in this year's report.

Wellington Boot Anytime Challenge 2021: Some additional entry fees were received in this financial year for the event.

Devonshire Dumpling 2022: Whilst one item of expenditure had been included in last year's report due to a deposit having been paid for a venue, this year's report contains all income and other expenditure for the event.

Bude Beast 2022: All income and expenditure for this event is included in this year's report.

Chagford Challenge 2022: Again, due to the dates of our financial year, some of the expenses for this event will reflect in next year's report.

Other income:

Clothing: This includes sales of clothing at both Chagford Challenge events, together with other sales throughout the year.

Interest: This comprises interest accrued on our deposit account.

In respect of Expenditure:

Westcountry Storage: As 13 payments were made in the last financial year, this year only 11 payments have been made. A standing order has been set up for this expense.

Miscellaneous: A number of items have been included in this category including the purchase of an annual Zoom subscription to facilitate online meetings and attendance at the Local Groups Meeting by Hazel and Terry bound, as well as the expenses for feeding our volunteers at the 100 Checkpoint. It also includes a one-off

expense for attendance at the 2022 National AGM by Hannah Steer which had been agreed by members at a meeting prior to the event.

Social Events: This includes all the expenditure for the 40<sup>th</sup> Anniversary event at Broadleas which came in under its agreed £1,000 budget, and also includes the expenses for the 2021 Christmas Walk.

You will see from last year's income and expenditure report note that a cheque for £390 had been issued but not yet cashed. That cheque was cashed in this year's report and has been included.

As you will have seen from the Income and Expenditure report, although this financial year has seen a number of "one-off" expenses such as the 40<sup>th</sup> Anniversary Event, thanks to the hard work of the members who volunteer their time and expertise assisting with the Challenge Events the group at the end of the financial year still held £8,327.66.

Note expenses for navigation courses for future walk leaders, transport for linear events and final expenses for Chagford fall under the 2022-2023 financial year.

If you have any questions please feel free to raise them in the AGM or directly to me by email at [treasurer.cornwallanddevon@ldwa.org.uk](mailto:treasurer.cornwallanddevon@ldwa.org.uk)

Kind regards

*Steve Murphy*