

LDWA Dorset Group Accounts: 1 October 2022 to 30 September 2023

Summary of the year :

Account breakdown :

Actual Opening Balance	£9,422.04	
Uncleared Cheque liability (2021-22)		£37.06
FY Opening Balance	£9,384.98	
Closing Balance	£10,192.45	
Actual Account difference	£807.47	
Uncleared Cheque liability		£53.20
2022-23	Income	Expenditure
Ramblers Holiday	£60.00	
Cerne Giant 2023	£2,506.65	£1,951.36
Dorset Duddle 2023	£5,557.62	£3,246.97
Group AGM		£298.48
Committee		£411.17
General		£60.00
Social Walk Costs		£270.00
Equipment		£567.55
Solstice & Xmas Events		£119.42
30 th Celebration event		£370.05
Cerne Giant 2024		£75.00
Annual Totals	£8,124.27	£7,370.00
Surplus/Deficit for the year	£754.27	

Cerne Giant 2023	Income	Expenditure
Net Entry & Coach fees	£2,506.65	
HQ & Checkpoints		£608.00
Printing Certificates		£27.11
Equipment for event		£107.59
Catering		£907.84
Mileage/Parking		£117.50
Miscellaneous		£2.72
<i>Sub-Totals</i>	<i>£2,506.65</i>	<i>£1,766.36</i>
<i>Donation to National IT Fund</i>		<i>£185.00</i>
Final Event Surplus		£555.29

Dorset Duddle 2023	Income	Expenditure
Net Entry & Coach fees	£5,557.62	
HQ & Checkpoints		£210.00
Coach hire Main Event		£1,495.00
Minibus Hire Main & Marshals Events		£575.00
Printing Certificates		£31.95
Inkjet paper for tallies		£42.25
SIM cards		£9.98
Catering		£516.00
Mileage/Parking		£356.10
Miscellaneous		£10.69
Totals	£5,557.62	£3,246.97
Actual Event surplus		£2,310.65

NOTES for the Group about items of the accounts:

1. Equipment itemised for Cerne Giant 2023 comprised multiple consumables Sanitisers, Kitchen Rolls, Refuse sacks, Tape, Floor protection film.
2. General Equipment purchases includes: 2 x Group Sail banners (£372.72); Replacement Airpot 3L water dispenser (£31.99); Wireless Bar Code scanner (£41.98); Replenishment of First-Aid kits (£53.13).