

ESSEX & HERTS LDWA

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2024

	2024			2024	2023
	Income	Expenditure	Net result	Budget	Net result
	£	£	£	£	£
Events:					
Stansted Stagger 24	2,801	-1,440	1,361	1,100	1,101
Essex Walker	3,056	-1,578	1,478	1,100	
Herts Hobble	3,024	-1,605	1,419	1,100	984
Shotley Peninsula 50					2,289
Blackwater Marathon					821
Marshalling at EBB 100					42
Marshalling at TP100					300
Social walks and events:					
Secret Santa				-75	-127
Group weekend		-107	-107	-60	-69
Donations for car parking on social walks		-15	-15	-200	0
Administration:					
Committee expenses		-185	-185	-100	-138
Birthdays and gifts		-77	-77	-200	-58
Equipment		-194	-194	-250	-120
Food hygiene courses				-100	-29
AGM expenses		-108	-108	-50	-45
Donations:					
Received from Ramblers Holidays	140		140		40
Approved at AGM and paid		-475	-475	-350	-308
NET SURPLUS FOR YEAR	9,021	-5,785	3,236	1,915	4,683

BALANCE SHEET AT 31 DECEMBER 2024

	31/12/2024		31/12/2023
	£	£	£
CURRENT ASSETS			
Event expenses paid in advance	718		397
Golden 50th Anniversary expenses paid in 2024	3,057		
Bank account	14,179		14,505
	<u>17,954</u>		<u>14,902</u>
CURRENT LIABILITIES			
Received in advance	2,389		1,527
	<u>15,565</u>		<u>13,375</u>
ACCUMULATED RESERVES			
Balance brought forward	11,586		6,903
Result for year	3,236		4,683
Balance carried forward		14,822	11,586
Legacy Reserve brought forward		214	214
Grant received from Martyn Greaves Fund	1,575		1,575
Aprons and Banners	<u>-1,045</u>		
		530	
TOTAL RESERVES		<u>15,565</u>	<u>13,375</u>

Treasurer: MAGGIE STEVENSON

Date:

Confirmed correct with books and vouchers as maintained by the Treasurer

Auditor:

Date: