

ESSEX & HERTS LDWA
INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2022

	2022			2022	2021
	Income £	Expenditure £	Net result £	Budget £	Net result £
Events:					
Stansted Stagger	1,539	(970)	569	550	222
Essex Walker	1,598	(912)	686	400	-
Herts Hobble	1,967	(1,164)	803	500	-
Three Forests Way	2,329	(2,243)	86	750	
Blackwater Marathon	16		16		136
Marshalling at 100 and Poppyline 50	354	(798)	(444)	(400)	-
Social walks and events:					
Essex Way 50th Anniversary	160	(178)	(18)	(150)	
Secret Santa		(68)	(68)	(350)	(325)
Walks Day		(106)	(106)	(150)	(111)
Group weekend		(47)	(47)	(100)	(45)
Donations for car parking on social walks		(25)	(25)	(50)	(20)
Administration:					
Newsletter printing and postage		(107)	(107)	(300)	(347)
Committee expenses		(66)	(66)	(200)	(100)
Birthdays and gifts		(93)	(93)	(100)	-
Equipment and badges		(426)	(426)	(250)	-
AGM expenses		(100)	(100)	(100)	-
Donations					
Received from Ramblers Holidays	60		60		
Approved at AGM and paid		(350)	(350)	(350)	(500)
NET SURPLUS FOR YEAR	8,023	(7,653)	370	(1,250)	(1,090)

BALANCE SHEET AT 31 DECEMBER 2022

	31/12/2022		31/12/2021
	£	£	£
CURRENT ASSETS			
Event expenses paid in advance	234		808
Bank account	9,107		8,111
	<u>9,341</u>		<u>8,919</u>
CURRENT LIABILITIES			
Collected for LDWA IT fund	465		160
Received in advance	1,723		1,226
	<u>2,188</u>		<u>1,386</u>
		7,153	7,533
		<u>7,153</u>	<u>7,533</u>
ACCUMULATED RESERVES			
Balance brought forward	6,533		7,623
Result for year	370		(1,090)
Balance carried forward		6,903	6,533
Legacy Reserve brought forward	1,000		1,000
Banners and Gazebo	<u>(750)</u>		
Legacy Reserve carried forward		250	
TOTAL RESERVES		<u>7,153</u>	<u>7,533</u>

Treasurer: E A Oddie

Date: 01 January 2023

Confirmed correct with books and vouchers as maintained by the Treasurer

Auditor: H Toze

Date: 20 January 2023