

ESSEX & HERTS LDWA

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2021

| | 2021 | | | 2021 | 2020 |
|---|-------------|------------------|-----------------|-------------|-----------------|
| | Income £ | Expenditure £ | Net result £ | Budget £ | Net result £ |
| Events: | | | | | |
| Herts Hobble | | | - | | 22 |
| Three Forests Way | | | - | 450 | |
| Blackwater Marathon | 136 | | 136 | 350 | |
| Stansted Stagger | 222 | | 222 | 150 | (24) |
| Essex Walker | | | - | | (88) |
| Marshalling at 100 and Poppyline 50 | | | - | | - |
| | | | | | |
| Social walks and events: | | | | | |
| Secret Santa | | (325) | (325) | (250) | |
| Walks Day | | (111) | (111) | (250) | |
| Group weekend | | (45) | (45) | (100) | |
| Donations for car parking on social walks | | (20) | (20) | (50) | |
| | | | | | |
| Administration: | | | | | |
| Newsletter printing and postage | | (347) | (347) | (450) | (301) |
| Committee expenses | | (100) | (100) | (150) | (143) |
| Publicity | | - | - | (150) | (27) |
| Equipment purchased | | - | - | (500) | (32) |
| AGM expenses 2020 | | - | - | | (145) |
| | | | | | |
| Donations | | (500) | (500) | (250) | (30) |
| | | | | | |
| NET SURPLUS FOR YEAR | 358 | (1,448) | (1,090) | (1,200) | (768) |

BALANCE SHEET AT 31 DECEMBER 2021

| | 31/12/2021 | | 31/12/2020 |
|--------------------------------|--------------|--------------|--------------|
| | £ | £ | £ |
| CURRENT ASSETS | | | |
| Event expenses paid in advance | 808 | | 390 |
| Bank account | 8,111 | | 8,393 |
| | <u>8,919</u> | | <u>8,783</u> |
| CURRENT LIABILITIES | | | |
| Unpaid expenses | 160 | | 160 |
| Received in advance | 1,226 | | - |
| | <u>1,386</u> | | <u>160</u> |
| | | <u>7,533</u> | <u>8,623</u> |
| | | <u>7,533</u> | <u>8,623</u> |
| ACCUMULATED RESERVES | | | |
| Balance brought forward | | 7,623 | 8,391 |
| Result for year | | (1,090) | (768) |
| Balance carried forward | | 6,533 | 7,623 |
| Legacy Reserve | | 1,000 | 1,000 |
| TOTAL RESERVES | | <u>7,533</u> | <u>8,623</u> |

Treasurer: E A Oddie

Date: 01 January 2022

Confirmed correct with books and vouchers as maintained by the Treasurer

Auditor: H Toze

Date: 08 January 2022