

ESSEX & HERTS LDWA

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2023

	2023			2023	2022
	Income £	Expenditure £	Net result £	Budget £	Net result £
Events:					
Stansted Stagger 23	2,082	(981)	1,101	1,100	569
<i>Essex Walker</i>					686
Herts Hobble	2,470	(1,486)	984	600	803
Shotley Peninsula 50	4,661	(2,371)	2,289	400	
<i>Three Forests Way 50</i>			-	600	86
Blackwater Marathon	2,234	(1,413)	821		16
Marshalling at EBB 100	500	(458)	42	(400)	
Marshalling at TP100	300		300		(444)
Social walks and events:					
<i>Essex Way 50th Anniversary</i>			-		(18)
Secret Santa		(127)	(127)	(75)	(68)
<i>Walks Day</i>			-		(106)
Group weekend		(69)	(69)	(60)	(47)
Donations for car parking on social walks			-	(200)	(25)
Administration:					
Newsletter printing and postage			-	-	(107)
Publicity				(100)	
Committee expenses		(138)	(138)	(100)	(66)
Birthdays and gifts		(58)	(58)	(200)	(93)
Equipment		(120)	(120)	(250)	(426)
Food hygiene courses		(29)	(29)	(100)	
AGM expenses		(45)	(45)	(50)	(100)
Donations					
Received from Ramblers Holidays	40		40		60
Approved at AGM and paid		(308)	(308)	(350)	(350)
NET SURPLUS FOR YEAR	12,287	(7,604)	4,683	815	370

BALANCE SHEET AT 31 DECEMBER 2023

	31/12/2023		31/12/2022
	£	£	£
CURRENT ASSETS			
Event expenses paid in advance	397		234
Bank account	14,505		9,107
	<u>14,902</u>		<u>9,341</u>
CURRENT LIABILITIES			
Collected for LDWA IT fund	-		465
Received in advance	1,527		1,723
	<u>1,527</u>		<u>2,188</u>
		13,375	7,153
		<u>13,375</u>	<u>7,153</u>
ACCUMULATED RESERVES			
Balance brought forward	6,903		6,533
Result for year	4,683		370
Balance carried forward		11,586	6,903
Legacy Reserve brought forward	250		1,000
Banners and Gazebo	(36)		(750)
Legacy Reserve carried forward for 50th Anniversary		214	250
Grant received from Martyn Greaves Fund		1,575	
TOTAL RESERVES		<u>13,375</u>	<u>7,153</u>

Treasurer: E A Oddie

Date: 01 January 2024