

ESSEX & HERTS LDWA						
FINANCIAL REPORT						
to 16 July 2022			Results to date	2022 budget	2021 results for information	
			£	£	£	
<b>Social walks and events:</b>						
	Secret Santa			350	325	
	Summer Walks Day	90		150	111	
	Group weekend			100	45	
	Social walks			50	20	
	Essex Way Relay	179		150		
	Deduct funds collected in earlier years	-160				
	Marshalling at annual 100	444		400		
<b>Administration:</b>						
	Publicity			100	0	
	Newsletter printing and postage	107		300	347	
	Committee expenses	75		200	100	
	Equipment purchases	49		250	0	
	AGM expenses	100		100	0	
<b>Donations</b>	Donation to EHAAT	250		250	500	
	Donation to Mountain Rescue			100		
<b>TOTAL EXPENSES</b>			<b>1,134</b>	<b>2,500</b>	<b>1,448</b>	
<b>SURPLUS FROM CHALLENGE EVENTS</b>						
	Essex Walker	686		400		
	Herts Hobble	803		500		
	Three Forests Way			750		
	Blackwater Marathon Anytime	18			136	
	Stansted Stagger	568		550	222	
			<b>2,075</b>	<b>2,200</b>	<b>358</b>	
<b>NET SURPLUS TO DATE</b>			<b>941</b>	<b>-300</b>	<b>-1090</b>	
<b>CURRENT POSITION:</b>						
	Legacy received from K Noble	1,000				
	Less gazebo purchased	- 290				
			710			
	Non-members entry fees collected for LDWA IT fund		335			
	Deposits paid for 3FW Sept 22	- 190				
	Income held for 3FW Sept 22		640			
	Reserves		6,533			
<b>BALANCE AT BANK 16 July 2022</b>			<b>8,969</b>			