

ESSEX & HERTS LDWA					
FINANCIAL REPORT					
to 18 March 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	
	Marshalling at annual 100		400		
<b>Administration:</b>					
	Publicity		100	0	
	Newsletter printing and postage	107	400	347	
	Committee expenses		200	100	
	Equipment purchases	39	250	0	
	AGM expenses	100	100	0	
<b>Donations</b>	Donations made to EHAAT	250	250	500	
<b>TOTAL EXPENSES</b>		<b>586</b>	<b>2,350</b>	<b>1,448</b>	
<b>SURPLUS FROM CHALLENGE EVENTS</b>					
	Essex Walker		400		
	Herts Hobble		500		
	Three Forests Way		750		
	Blackwater Marathon Anytime	17		136	
	Stansted Stagger	594	550	222	
		<b>611</b>	<b>2,200</b>	<b>358</b>	
<b>NET SURPLUS TO DATE</b>		<b>25</b>	<b>-150</b>	<b>-1090</b>	
<b>CURRENT POSITION:</b>					
	Legacy received from K Noble	1,000			
	Held for Hertfordshire Way	160			
	Net income held for Essex Walker 22	434			
	Deposits paid for Herts Hobble 22	-	295		
	Deposits paid for 3FW Sept 22	-	190		
	Reserves	6,533			
<b>BALANCE AT BANK 18 March 2022</b>		<b>7,667</b>			