

ESSEX & HERTS LDWA							
FINANCIAL REPORT							
to 27 September 2022							
			Results to date	2022	2021		
				budget	results		
					for information		
			£	£	£		
Social walks and events:							
	Secret Santa			350	325		
	Summer Walks Day		106	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			
Administration:							
	Publicity			100	0		
	Newsletter printing and postage		107	300	347		
	Committee expenses		17	200	100		
	Gifts		79				
	Equipment purchases		58	250	0		
	Badges		255				
	AGM expenses		100	100	0		
Donations	Donation to EHAAT		250	250	500		
	Donation to Mountain Rescue			100			
TOTAL EXPENSES			1,435	2,500	1,448		
SURPLUS FROM CHALLENGE EVENTS							
	Essex Walker		686	400			
	Herts Hobble		803	500			
	Three Forests Way - preliminary figures		90	750			
	Blackwater Marathon Anytime		18		136		
	Stansted Stagger		568	550	222		
			2,165	2,200	358		
NET SURPLUS TO DATE			730	-300	-1090		
CURRENT POSITION:							
	Legacy received from K Noble		1,000				
	Less gazebo purchased		- 290				
			710				
	Non-members entry fees collected for LDWA IT fund		465				
	Income held for SS Jan 23		117				
	Reserves		6,533				
BALANCE AT BANK 16 July 2022			8,555				