

ESSEX & HERTS LDWA								
FINANCIAL REPORT								
to 30 May 2023				Results to date	2023	2022		
					budget	results		
				£	£	for information		
						£		
Social walks and events:								
	Secret Santa				75	68		
	Summer Walks Day					106		
	Group weekend		69		60	47		
	Social walks				200	25		
	Marshalling at annual 100	TP100	-300			444		
		EBB100			400			
	Essex Way 50th Anniversary					18		
Administration:								
	Publicity				100	0		
	Newsletter printing and postage				0	107		
	Committee expenses		35		100	66		
	AGM expenses		48		50	100		
	Special occasions				200	93		
	Food hygiene courses		14		100			
	Equipment and badges				250	426		
Donations								
	Donation to EHAAT		250		250	250		
	Donation to 100 Rescue Support				100	100		
	Donations received from Ramblers Holidays		-20			-60		
TOTAL EXPENSES			96		1,885	1,790		
SURPLUS FROM CHALLENGE EVENTS								
	Stansted Stagger		1101		1100	569		
	Essex Walker					686		
	Herts Hobble				600	803		
	Shotley 50 / 3FW				400	86		
	Blackwater Marathon				600	16		
					1,101	2,700	2,160	
NET SURPLUS TO DATE			1,005		815	370		
CURRENT POSITION:								
	50th Anniversary Fund (from K Noble legacy)		214					
	Paid for Writtle V Hall 8 June		- 245					
	Deposits paid:							
	Herts Hobble 23		- 350					
	Shotley Peninsula 23							
	Blackwater Marathon 23		- 310					
	Essex Walker 24		- 100					
	Entry fees received:							
	Herts Hobble 23		1,311					
	Shotley Peninsula 23		2,106					
	Reserves		6,903					
BALANCE AT BANK 30 May 2023			10,534					