

ESSEX & HERTS LDWA									
FINANCIAL REPORT									
to 2 September 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	-42		400				
	Essex Way 50th Anniversary						18		
	Administration:								
	Publicity				100		0		
	Newsletter printing and postage				0		107		
	Committee expenses		111		100		66		
	AGM expenses		48		50		100		
	Special occasions		38		200		93		
	Food hygiene courses		28		100				
	Equipment and badges		34		250		426		
	Donations								
	Donation to EHAAT		250		250		250		
	Donation to 100 Rescue Support				100		100		
	Donations received from Ramblers Holidays		-20				-60		
	Donation to Upper Wharfedale Rescue Assoc		58						
	TOTAL EXPENSES		274		1,885		1,790		
	SURPLUS FROM CHALLENGE EVENTS								
	Stansted Stagger		1101		1100		569		
	Essex Walker						686		
	Herts Hobble		984		600		803		
	Shotley 50 / 3FW		2289		400		86		
	Blackwater Marathon				600		16		
			4,374		2,700		2,160		
	NET SURPLUS TO DATE		4,100		815		370		
	CURRENT POSITION:								
	50th Anniversary Fund (from K Noble legacy)		214						
	Deposits paid:								
	Blackwater Marathon 23	-	651						
	Stansted Stagger 24	-	281						
	Essex Walker 24	-	100						
	Entry fees received:								
	Blackwater Marathon 23		391						
	Shotley Peninsula 23								
	Reserves		6,903						
	BALANCE AT BANK 2 September 2023		10,576						