Wellington Walkers are Welcome

Fifteenth AGM, 3rd August 2025

Treasurer's report

Here are the accounts for the financial year

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phations stival Donations ab Total Patronage and Donations divertising Income hallenge Participants Contributions ab Total other income otal Income expenditure abscriptions (to WaW) rinting and Publicity	110.00 482.40 275.00 16.00	<u>291.00</u> 1023.40
stival Donations ab Total Patronage and Donations divertising Income nallenge Participants Contributions ab Total other income otal Income expenditure abscriptions (to WaW) rinting and Publicity	482.40 275.00 16.00 110.00 273.00	<u>291.00</u> <u>1023.40</u>
the Total Patronage and Donations Idvertising Income Inallenge Participants Contributions In Total other income Interest Intere	275.00 16.00 110.00 273.00	<u>291.00</u> <u>1023.40</u>
Ivertising Income nallenge Participants Contributions ub Total other income otal Income expenditure ubscriptions (to WaW) rinting and Publicity	16.00 110.00 273.00	<u>291.00</u> <u>1023.40</u>
nallenge Participants Contributions ub Total other income otal Income expenditure ubscriptions (to WaW) rinting and Publicity	16.00 110.00 273.00	1023.40
to tal other income otal Income spenditure ubscriptions (to WaW) rinting and Publicity	110.00 273.00	1023.40
otal Income cpenditure ubscriptions (to WaW) rinting and Publicity	273.00	1023.40
ubscriptions (to WaW)	273.00	Chas J Key BA
ubscriptions (to WaW) rinting and Publicity	273.00	
rinting and Publicity	273.00	
surance		
	128.58	
ath Maintenance	88.87	
undry Expenditure	56.00	
otal Expenditure		656.45
et Income / (Expenditure)		<u>366.95</u>
ank Account		
eank Account as at 1st April 2024		1434.60
Bank Account as at 31st March 2025		1801.55
let Increase / (Decrease) in Funds		366.95
	undry Expenditure otal Expenditure let Income / (Expenditure) lank Account lank Account as at 1st April 2024 lank Account as at 31st March 2025	otal Expenditure et Income / (Expenditure) ank Account eank Account as at 1st April 2024 eank Account as at 31st March 2025

Here is the examiner's statement.

Wellington Walkers are Welcome Statement of Financial Activities For the Year ended 31st March 2025 I confirm that I have carried out an independent review of the financial records of the above for the year ended 31st March 2025. I have examined bank statements, invoices and other supporting documents. I am satisfied that the financial activities have been correctly recorded and that the Statement of Financial Activities is an accurate record of the financial affairs of the organisation. Signed Chas J Kay BA (27th May 2025)

The bank balance at the last committee meeting on 14th July was £1824.75.

At this date the programmes had been purchased and most advertiser's money had been received.

Sheila Jones, 24th July 2025