

Wellington Walkers are Welcome

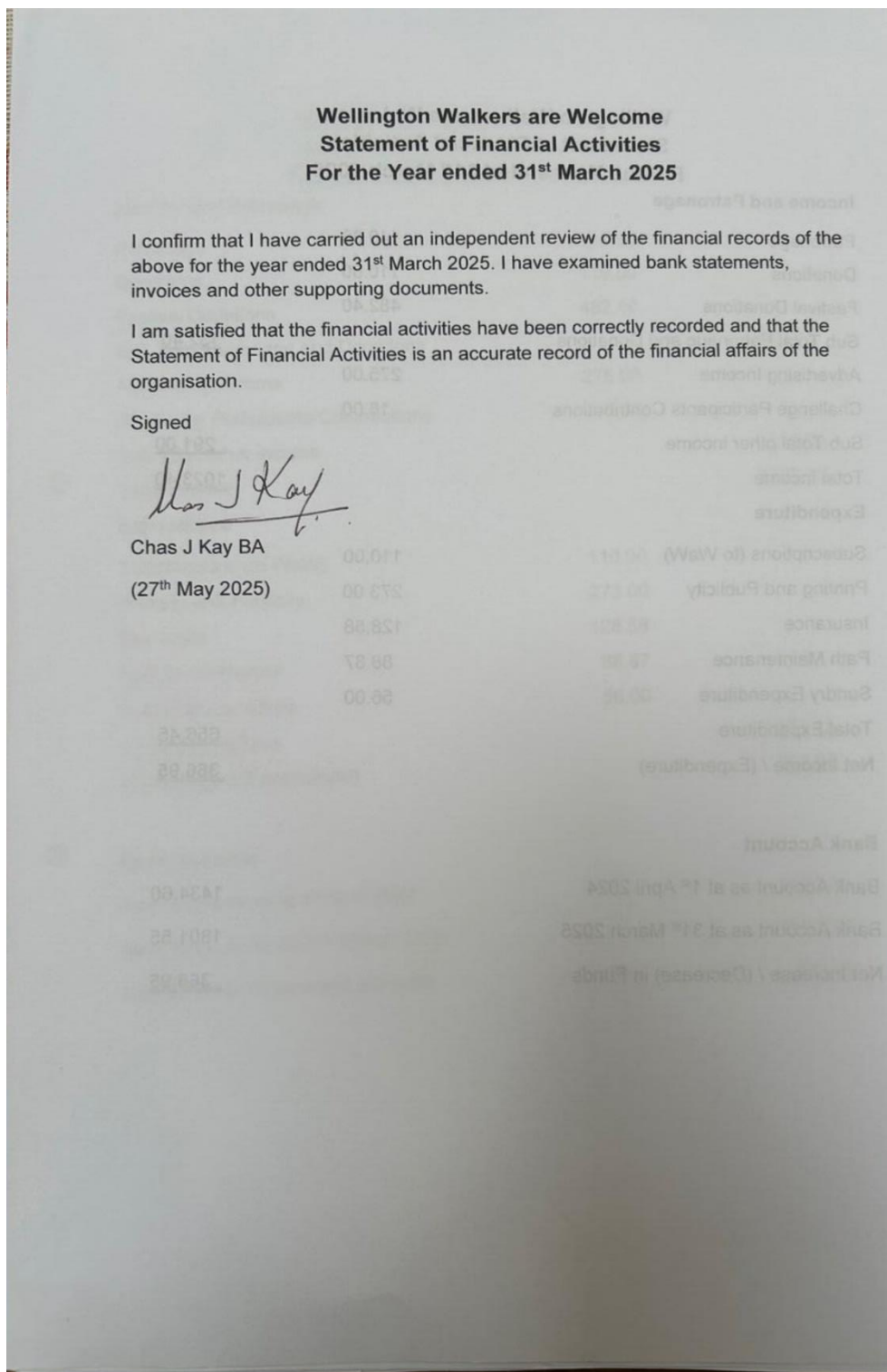
Fifteenth AGM, 3rd August 2025

Treasurer's report

Here are the accounts for the financial year

Wellington Walkers are Welcome Statement of Financial Activities For the Year ended 31 st March 2025		
Income and Patronage		
Patronage	140.00	
Donations	110.00	
Festival Donations	482.40	
Sub Total Patronage and Donations		<u>132.40</u>
Advertising Income	275.00	
Challenge Participants Contributions	16.00	
Sub Total other income		<u>291.00</u>
Total Income		<u>1023.40</u>
Expenditure		
Subscriptions (to WaW)	110.00	
Printing and Publicity	273.00	
Insurance	128.58	
Path Maintenance	88.87	
Sundry Expenditure	56.00	
Total Expenditure		<u>656.45</u>
Net Income / (Expenditure)		<u>366.95</u>
Bank Account		
Bank Account as at 1 st April 2024		1434.60
Bank Account as at 31 st March 2025		1801.55
Net Increase / (Decrease) in Funds		<u>366.95</u>

Here is the examiner's statement.



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