

**Wellington Walkers are Welcome
Statement of Financial Activities
For the Year ended 31st March 2020**

Income and Patronage

Patronage	160.00	
Donations	31.00	
Festival Donations	<u>222.25</u>	
Sub Total Patronage and Donations		<u>413.25</u>
Advertising Income	435.00	
Receipts on behalf of T50 trail	<u>750.00</u>	
Sub Total other income		<u>1185.00</u>
Total Income		<u>1598.25</u>

Expenditure

Expenditure on behalf of T50 trail	265.78	
Transferred to T50 Bank Account	<u>534.22</u>	
Sub Total Transferred to T50		800.00
Subscriptions (to WaW)	110.00	
Software licences and registrations	269.99	
Printing and Publicity	1158.00	
Equipment	86.38	
Insurance	112.00	
WaW AGM and other Travel	<u>54.00</u>	
SubTotal other Expenditure		<u>1790.37</u>
Total Expenditure		<u>2590.37</u>
Net Income / (Expenditure)		<u>(992.12)</u>

Bank Account

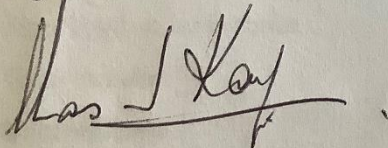
Bank Account as at 1 st April 2019	1299.55
Bank Account as at 31 st March 2020	357.43
Net Increase / (Decrease) in Funds	<u>(992.12)</u>

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I confirm that I have carried out an independent review of the financial records of the above for the year ended 31st March 2020. 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

A handwritten signature in black ink, appearing to read 'Chas J Kay', with a horizontal line underneath the name.

Chas J Kay BA