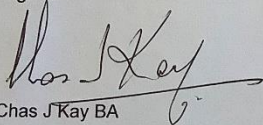


Wellington Walkers are Welcome. – Treasurer’s report for AGM on Wednesday 3rd November 2021

Wellington Walkers are Welcome Statement of Financial Activities For the Year ended 31st March 2021		
Income and Patronage		
Patronage	115.00	
Donations	200.00	
Festival Donations	<u>190.00</u>	
Sub Total Patronage and Donations		<u>505.00</u>
Advertising Income	90.00	
Sub Total other income		<u>90.00</u>
Total Income		<u>595.00</u>
Expenditure		
Subscriptions (to WaW)	110.00	
Printing and Publicity	125.75	
Bank Charges	10.00	
Insurance	151.28	
Total Expenditure		<u>397.03</u>
Net Income / (Expenditure)		<u>197.97</u>
Bank Account		
Bank Account as at 1 st April 2020		357.43
Bank Account as at 31 st March 2021		555.40
Net Increase / (Decrease) in Funds		<u>197.97</u>

We had a good year despite COVID-19. We reduced our advertising charges on the festival leaflet for this year. The £10 bank charge was for a lost cheque that had to be cancelled. I have included a copy of our Statement of financial activities and the independent review from Chas J Kay.

Wellington Walkers are Welcome Statement of Financial Activities For the Year ended 31st March 2021	
I confirm that I have carried out an independent review of the financial records of the above for the year ended 31 st March 2021. 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	