

**Wellington Walkers are Welcome
Statement of Financial Activities
For the Year ended 31st March 2022**

Income and Patronage

Patronage	110.00	
Donations	450.00	
Festival Donations	<u>281.83</u>	
Sub Total Patronage and Donations		<u>831.83</u>
Advertising Income	325.00	
Sub Total other income		<u>325.00</u>
Total Income		<u>1166.83</u>

Expenditure

Subscriptions (to WaW)	110.00	
Printing and Publicity	203.26	
Bank Charges	5.00	
Insurance	136.15	
Path Maintenance	33.71	
10 Yr Celebration	105.00	
IT Fees	128.19	
Total Expenditure		<u>721.31</u>
Net Income / (Expenditure)		<u>445.52</u>

Bank Account

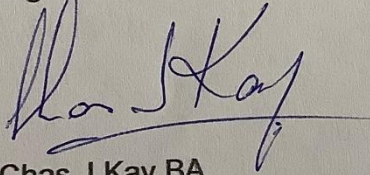
Bank Account as at 1 st April 2021	555.40
Bank Account as at 31 st March 2022	1000.92
Net Increase / (Decrease) in Funds	<u>445.52</u>

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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 2022. 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 blue ink, appearing to read 'Chas J Kay', written over a horizontal line.

Chas J Kay BA