

Wellington Walkers are Welcome

Treasurer's Report AGM 6th August 2023

**Wellington Walkers are Welcome
Statement of Financial Activities
For the Year ended 31st March 2023**

Income and Patronage

Patronage	70.00	
Donations	4.50	
Festival Donations	<u>530.16</u>	
Sub Total Patronage and Donations		<u>604.66</u>
Advertising Income	325.00	
Sub Total other income		<u>325.00</u>
Total Income		<u>929.66</u>

Expenditure

Subscriptions (to WaW)	110.00	
Printing and Publicity	233.75	
Insurance	128.58	
Path Maintenance	53.01	
IT Fees	302.40	
Total Expenditure		<u>827.74</u>
Net Income / (Expenditure)		<u>101.92</u>

Bank Account

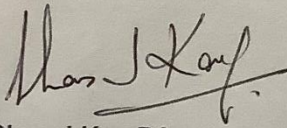
Bank Account as at 1 st April 2022	1000.92
Bank Account as at 31 st March 2023	1102.84
Net Increase / (Decrease) in Funds	<u>101.92</u>

**Wellington Walkers are Welcome
Statement of Financial Activities
For the Year ended 31st March 2023**

I confirm that I have carried out an independent review of the financial records of the above for the year ended 31st March 2023. 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

(5th May 2023)