

SOUTH WALES LDWA INCOME AND EXPENDITURE ACCOUNT 2020/21

As at 14.10.21

INCOME	£
From Three Circles of Machen Challenge Event (net of SI charges)	894.24
Sale of merchandise	194.00
Interest on Nationwide Account	2.21
Income as at 14.10.21	<u>1090.45</u>

EXPENDITURE

Donations:

- LDWA IT Development Fund	450.00
- Brecon Mountain Rescue	225.00
- Wales Air Ambulance	225.00
Flickr annual subscription	55.88
Purchase of t-shirts	276.96
Three Circles of Machen expenses:	
- printing	138.00
- food	277.28
- hall hire	45.00
- other	16.52
Expenditure as at 14.10.21	<u>1709.64</u>

Financial Report for 2020/21

Again, we have had a very quiet year in terms of financial activity. Our first challenge event in two years was held in October and we made a profit of over £400 on the event.

During the year we spent funds on donations; our annual subscription to Flickr; the purchase of new 'Leekie' t-shirts to replenish our stocks; and expenses relating to the Three Circles of Machen event.

The Group's bank balance stands at £2937.23 as at 14.10.21. This includes the £1000 loan repaid at the start of the year by the Sir Fynwy 100.