

SOUTH WALES LDWA INCOME AND EXPENDITURE ACCOUNT 2021/2022 As at 14.10.22

INCOME

£

OTWK 4

SI entries net of charges	1496.84
Sale of merchandise	83.80

Three Circles of Monmouth

SI entries net of charges	1387.52
Entries on the day	67.00
Donations	4.00
Sale of merchandise	65.00

Interest on Nationwide account	2.10
Sale of merchandise on group walks	120.00

Total Income as at 14.10.22 **3226.26**

EXPENDITURE

OTWK 4

Printing	105.00
Contribution to Chepstow Walkers are Welcome	127.00
Hire of hall	208.00
Food	199.70

Three Circles of Monmouth

Printing	126.60
Badges	113.40
Food	234.47
Hire of hall	104.00
Stationery	14.99
Contribution to helpers	160.00

Donations

LDWA IT development fund	150.00
Brecon Mountain Rescue	225.00
Wales Air Ambulance	225.00
Local Group Weekend	45.00
Website expenses	182.06
Christmas meal	61.08
AGM expenses	198.00
Minibus hire and diesel	55.00
Upgrading first aid box	21.00
Expenses paid to marshalls at Transpennine 100	450.97
Deposit for RR headquarters	40.00
Purchase of projector	55.19
Total Expenditure as at 14.10.22	3101.46

The finances of the group are in a healthy state, with £ 3062.03 in the bank.

We hosted two very successful challenge events, both of which generated substantial profits for the group.(OTWK 4 made £941 profit and Three Circles of Monmouth made £750 profit).

Other large expenditures during the year included donations of £600 in total to Brecon Mountain Rescue, Wales Air Ambulance and to the LDWA IT development fund. We were also able to financially support marshalls from the group who assisted at the Transpennine 100 earlier in the year.