

**Wellington Walkers are Welcome
Statement of Financial Activities
For the Year ended 31st March 2024**

Income and Patronage

Patronage	50.00	
Donations	100.00	
Grants	250.00	
Festival Donations	<u>581.08</u>	
Sub Total Patronage and Donations		<u>981.08</u>
Advertising Income	325.00	
Sub Total other income		<u>325.00</u>
Total Income		<u>1306.08</u>

Expenditure

Subscriptions (to WaW)	110.00	
Printing and Publicity	273.00	
Insurance	128.58	
Path Maintenance	141.48	
IT Fees	306.26	
Sundry Expenditure	15.00	
Total Expenditure		<u>974.32</u>
Net Income / (Expenditure)		<u>331.76</u>

Bank Account

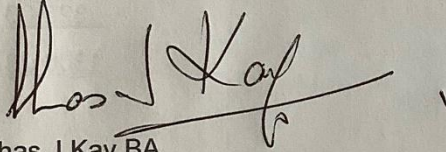
Bank Account as at 1 st April 2023	1102.84
Bank Account as at 31 st March 2024	1434.60
Net Increase / (Decrease) in Funds	<u>331.76</u>

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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 2024. 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 drawn underneath it.

Chas J Kay BA

(24th April 2024)