



Walk East Norfolk

Walking for fun and fitness

Treasurer and Membership report for 2019/2020

This is our 4th year running as Walk East Norfolk and I would like to thank all our 85 members for making this another wonderful year of fitness, fun and enjoyment. It is just a shame that we are now in a Covid-19 pandemic lockdown and not able to be together. In that respect your Committee has decided our fees for 2020/2021 will be based on a staggered system, as we operate for new members during the year, when we are able to start up again.

I would like to thank you all for the £700.00 raised in our raffles and sponsored fun walk for the East Anglian Air Ambulance Trust our elected charity for the last year. The money has been forwarded to the Trust.

Our last years accounts show we have a balance of £2048.00. This is a result of fees still to be paid for insurance, web and internet setup together with renewal of first-aid certificates. Taking all this into account we should again break even with the £1000.00 we like to keep in reserve. The accounts will be audited as soon as possible.

Thank you once again for your support and hope to see you all walking together soon.

Lyn Watson

Treasurer

Date	Details	BANKING		PETTY CASH		Balance	Total
		In	Out	In	Out		
01/05/2019	Opening Balance	£ -				£ 49.50	£ 1,365.10
14/05/2019	Radio Charger Chq 13		£ 10.98	£ 1,315.60		£ 49.50	£ 1,354.12
05/06/2019	Membership Fees	£ 530.00		£ 1,304.62		£ 49.50	£ 1,884.12
07/06/2019	Membership Fees	£ 80.00		£ 1,834.62		£ 49.50	£ 1,964.12
13/06/2019	Hall Hire 6&13 June			£ 1,914.62		£ 39.50	£ 1,954.12
19/06/2019	Flowers-M Larkins				£ 10.00	£ 24.50	£ 1,939.12
19/06/2019	Membership Fees	£ 50.00		£ 1,964.62		£ 24.50	£ 1,989.12
19/06/2019	Raffle	£ 46.50		£ 2,011.12		£ 24.50	£ 2,035.62
20/06/2019	Metal Filing Box				£ 9.46	£ 15.04	£ 2,026.16
19/07/2019	Membership Fees		£ 33.00	£ 1,978.12	£ 10.00	£ 25.04	£ 2,036.16
23/08/2019	Flowers-Liz Hudson			£ 1,978.12	£ 15.00	£ 25.04	£ 2,003.16
30/08/2019	Membership Fees			£ 1,978.12	£ 20.00	£ 40.04	£ 2,018.16
10/09/2019	Membership Fees			£ 1,978.12	£ 20.00	£ 60.04	£ 2,038.16
20/09/2019	Raffle	£ 38.00		£ 2,016.12		£ 60.04	£ 2,076.16
27/09/2019	Membership Fees				£ 10.00	£ 70.04	£ 2,086.16
11/10/2019	Tea & Cakes			£ 2,016.12	£ 35.53	£ 105.57	£ 2,121.69
21/10/2019	Hall Hire 5/9,5/12,20/12					£ 70.04	£ 2,086.16
28/10/2019	Sponsored Walk	£ 270.00		£ 2,286.12		£ 70.04	£ 2,356.16
29/10/2019	Sponsored Walk	£ 35.00		£ 2,321.12		£ 70.04	£ 2,391.16
05/11/2019	Sponsored Walk	£ 65.00		£ 2,386.12		£ 70.04	£ 2,456.16
20/11/2019	Sponsored Walk	£ 10.00		£ 2,396.12		£ 70.04	£ 2,466.16
20/11/2019	Christmas Lunch	£ 484.95		£ 2,881.07		£ 70.04	£ 2,951.11
30/11/2019	Sponsored Walk	£ 145.00		£ 3,026.07		£ 70.04	£ 3,096.11
20/12/2019	Raffle	£ 85.00		£ 3,111.07		£ 70.04	£ 3,181.11
18/12/2019	Christmas Lunch		£ 484.95	£ 2,626.12		£ 70.04	£ 2,696.16
09/01/2020	Sponsored Walk	£ 5.00		£ 2,631.12		£ 70.04	£ 2,701.16
27/01/2020	Membership Fees	£ 45.00		£ 2,676.12		£ 70.04	£ 2,746.16
10/02/2020	Membership Fees	£ 5.00		£ 2,681.12		£ 70.04	£ 2,751.16
05/03/2020	Receipt books			£ 2,681.12		£ 66.58	£ 2,747.70
05/03/2020	Tea & Cakes			£ 2,681.12	£ 43.47	£ 110.05	£ 2,857.75

05/03/2020 Hall Hire 27/2, 14/5, 11/6
24/04/2020 Air Ambulance (EAAA)

£ 700.00 £2,681.12 £ 43.47 £ 66.58 £ 2,747.70
£ 1,981.12 £ 66.58 £ 2,047.70

£ 1,894.45 £ 1,228.93

£ 134.00 £ 116.92

TOTAL INCOME £ 2,028.45
TOTAL EXPENSES £ 1,345.85

Surplus £ 682.60

Opening bank £ 1,365.10
Surplus for year £ 682.60

Carried forward funds £ 2,047.70

Represented by:

Bank balance £ 1,981.12
Petty cash £ 66.58

£ 2,047.70

£ - CHECK TOTAL

Walk East Norfolk
Accounts for the year ended 30 April 2020

INCOME AND EXPENDITURE for year ended 30 April 2020

	2020	2,020	2019	2019
	£	£	£	£
Income				
Membership fees	765		788	
Grant	-			
Refreshments	79		-	
Events	<u>1,184</u>		<u>584</u>	
		2,028		1,371
Expenses				
Website			19	
Insurance			184	
First Aid			437	
Vests and whistles			78	
Events	1,225		540	
Donations	49		-	
Sundries	59		-	
Stationary	<u>13</u>		<u>-</u>	
		1,346		1,257
Surplus for year		<u><u>682</u></u>		<u><u>114</u></u>