

Dereham Walkers are Welcome

Income and Expenditure Account – 1 January to 31 December 2023

Income

Donations from public walks less any costs ¹	518.26	
Dereham Town Council grant for printing	500.00	
Contributions from DHT and aD towards printing ²	184.00	
Tesco books income	<u>585.55</u>	
		1787.81

Expenditure

Subscriptions (WaW £110, aboutDereham £12)	122.00	
Public Liability Insurance	99.31	
Website costs	30.00	
Room hire (Annual Public Meeting)	30.00	
Printing Wayfinding leaflets ²	278.52	
Printing revised short walks booklets	898.67	
Printing circular walk leaflet	247.51	
Contribution to aboutDereham HODs leaflet	<u>12.00</u>	
		1718.01

Cash at bank 1/1/23 **2048.32**

<i>Made up of</i>	<i>Restricted funds (Co-op)³</i>	489.07
	<i>Restricted funds (Dereham Society)⁴</i>	856.78
	<i>Reserve⁵</i>	300.00
	<i>Unrestricted funds</i>	402.47

Plus income 1787.81

Less expenditure -1718.01

Cash at bank 31/12/23 **2118.12**

<i>Made up of</i>	<i>Restricted funds (Dereham Town Council)³</i>	278.78
	<i>Restricted funds (Dereham Society)⁴</i>	856.78
	<i>Reserve⁵</i>	400.00
	<i>Unrestricted funds</i>	582.56

Notes

¹ Costs such as for refreshments for the Garden Party walk and fares for the MNR walk

² Two print runs each cost £139.26, offset by £46 each from Dereham Heritage Trust and aboutDereham on both occasions

³ This is the balance of grants originally from the Co-Op Community Fund Grant and later from Dereham Town Council for the printing of publicity materials

⁴ £856.78 was received from Dereham Society and reserved for projects to be carried out on Neatherd Moor

⁵ The Committee has felt it prudent to establish a reserve of at least one year's operating expenditure

In my opinion, proper books and accounting records have been kept during the year by Dereham Walkers are Welcome. I have examined the records and compared these with receipts and payments accounts and confirm that the accounts are in agreement with the records.

Mike Webb (signed copy available)

date