

WEST NORFOLK WALKING FOR HEALTH

Registered Charity 1170052

TRUSTEES' REPORT

1st April 2022 to 31st March 2023

TRUSTEES

Mr D Mace	chair and secretary
Mr D Hume	treasurer
Mr J Priddle	
Mrs L Barker	
Mrs A Roffe	

PERFORMANCE

The charity carried on providing free supervised walks. Overall the number of walkers is increasing, particularly in the less able group, whereas some walks have fewer numbers.

FINANCIAL REVIEW

Funds have decreased this year, although more so than expected. The trustees are confident that the financial situation is sufficient to enable the charity to continue in the near to mid term without needing to raise income.

RESERVES

The trustees see no need to to establish reserves as the charity has no employees premises.

FUTURE PLANS

There are no future plans as the charity is dependent on the numbers of walkers, and the ability to provide leaders, neither of which can be foreseen.

Signed.....

David Mace

date.....

End of year Balance sheet (Draft)

	Expenditure						
	Leader Mileage	Leader Non mileage	Website	Insurance	Other	Printing	Total
April 2021 - March 2022	£687.25	£244.47	£726	£124.87	£23.99	£100.16	£1906.74
Comments		Batteries - £8.49 High Viz - £164.58 Refresh - £71.40			OS Maps - £23.99		
April 2022 - March 2023	£1417.65	£52.82	£216	£193.36	£105.99	£21.30	£2007.12
Comments		Batteries - £26.85 High Viz - £4.99 Boots - £20.98			Flowers - £82 OS Maps - £23.99		

	Income			
	West Norfolk Wins	Pop Up Contribution	Miscellaneous	Total
April 2021 -March 2022	£791	£500		£1291
Comments				
April 2022 -March 2023	£553.50		£155	£708.50
Comments			Barclays payment - £150 Donation - £5	

	Bank Balance			
	Starting Balance	Expenditure	Income	Ending Balance
April 2021 -March 2022	£13990.83	£1906.74	£1291	£13375.09
April 2022 -March 2023	£13375.09	£2007.12	£708.50	£12076.47