

Walk the Loop
Registration No. 1173103
Annual Return 1st January 2024 to 31st December 2024

2023	<u>Receipts</u>	<u>2024</u>
3,060.00	Waltham Forest Adult Learning Service	2,721.00
-	LBWF Community Ward Fund	375.00
3,351.00	Co-op Community Fund	-
75.00	Donations	-
<u>6,486.00</u>	<u>Total Income</u>	<u>3,096.00</u>
	<u>Payments</u>	
296.00	Project Coordination	1,056.00
840.00	Specialist Facilitation & Support/Delivery	2,215.00
-	Training	250.00
150.00	Venue Hire	505.00
159.00	Marketing & Promotion	-
371.00	Materials & Resources	261.00
130.00	Liability Insurance	154.00
35.00	DBS costs	-
69.00	Bank Charges	60.00
<u>2,050.00</u>	<u>Total Expenditure</u>	<u>4,501.00</u>
<u>4,436.00</u>	<u>Surplus / (Deficit)</u>	<u>(1,405.00)</u>
4,844.00	Balance B/F	9,280.00
<u>9,280.00</u>	Balance C/F	<u>7,875.00</u>
<u>4,436.00</u>	<u>Agree Balances with Receipts & Payments A/cs</u>	<u>(1,405.00)</u>
	Balance C/F represented by:	
	Cash & Bank	6,968.00
	Outstanding Learning Service Grant	907.00
		<u>7,875.00</u>

Notes:

The deficit that emerges from our 2024 Annual accounts is not a cause for concern. First, we are grateful to the local Co-op for taking us on as a community charity over 2023. This raised funding for Walk the Loop of £3,351.00 which was awarded to us by cheque in late November 2023. Over 2024, we have been able to use the funding on an ongoing basis to ensure our services run smoothly and that we can deliver seasonal events, particularly over Winter.

Second, we are grateful to Waltham Forest Learning Services for awarding Walk the Loop a fund of £2,721.00 to run our Inspired by Nature Project from late Spring to late Autumn. The payment was in three instalments, each at £907.00. The third of these is still to be paid and will appear in our 2025 accounts.

Signed by Olivia Lowe (Founder & Trustee) on behalf of the Trustees

Olivia A.M. Lowe

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