



#WalkingForGood in 2023-2024

We raised £8,533

In our second year as a registered charity.

We delivered two major supported walks.



Pembroke Castle to Tenby



Malvern Hills



We awarded £1,500 to each of our 4 main charities and shared small grants with a number of local charities



x27 - 3 from last year

Walkers to our 50 mile, 3 day walk from Pembroke Castle to Tenby

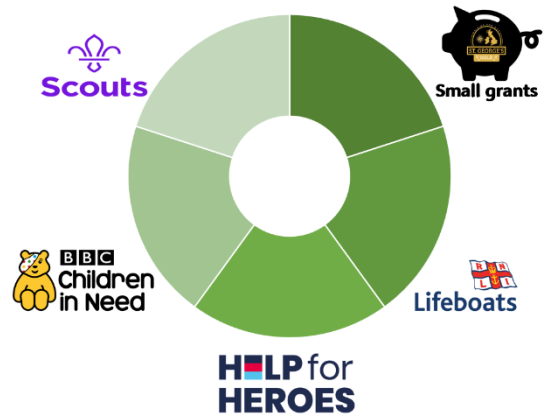


x17 +9 from last year

Walkers to our 8 mile, 1 day Malvern Hills event.

In total 44 participants took part including some new walkers and returning friends.

We produced **4** route guides for to for people to follow.



We have continued to keep set-up costs low despite providing mini-buses and support for our walkers.

(11% against total funds raised)

St George's Walk - August 2023 to July 2024

Opening Balance 2nd August 2023	£5,789.08
Grants Awarded 23-24	-£4,800.00
Operating Costs 23-24	-£940.47
Charitable Income 23-24	£8,447.19
Merchandise Sales 23-24	£86.00
Closing Balance 1st August 2024	£8,581.80

Balance Sheet - 1st August 2024

Cash in bank	£8,581.80
Merchandise stock assests	£708.00
Stock loan Liability	-£605.00
Opening Bank Loan Liability	-£300.00
Grants planned	-£7,000.00
Bank Account Charges - August 24 to July 25	-£60.00

Net Assets less Liabilities	£1,324.80
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Key Payment Log

Statement Date

May	£399.00 T Shirts
May	£134.45 Medals
Nov	£155.00 Web Hosting
Sept	£31.62 Maps
May	£120.00 Minibus
May	£40.00 Lottery Licence
Full yr	£60.40 Bank Charges
	£940.47

Stock Held - 1st August 2024

Hoodies	24.00	£25	£600.00
Caps	9.00	£12	£108.00
			£708.00

Payments Log

8-Aug	£31.62	Amazon - Maps
14-Sep	£1,000.00	Grant - BBC CIN
14-Aug	£1,000.00	Grant - Help 4 H
22-Aug	£5.00	Bank charges
22-Sep	£5.00	Bank charges
25-Sep	£200.00	Grant - Swansea Veterans
7-Oct	£200.00	Grant - NCI Worms Head
22-Oct	£5.00	Bank charges
22-Oct	£1,000.00	Grant - RNLI
1-Nov	£155.00	Web Hosting fees
5-Nov	£200.00	Grant - Scouts
22-Nov	£5.00	Bank charges
8-Dec	£1,000.00	Grant - Scouts
8-Dec	£200.00	Grant - All Wales
22-Dec	£5.40	Bank charges
22-Jan	£5.00	Bank charges
22-Feb	£5.00	Bank charges
22-Mar	£5.00	Bank charges
7-Apr	£375.00	T Shirts
9-Apr	£134.45	Medals
12-Apr	£24.00	T Shirts
22-Apr	£5.00	Bank charges
26-Apr	£20.00	Minibus Fuel
26-Apr	£40.00	Lottery License
3-May	£100.00	Minibus Hire
22-May	£5.00	Bank charges
22-Jun	£5.00	Bank charges
22-Jul	£5.00	Bank charges

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