



#WalkingForGood in 2024-2025

In our third year as a registered charity.

We delivered two major supported walks.

 Milford Haven to St Davids

 Symonds Yat

In 2024-25 we welcomed

 **x30** + 3 from last year

Walkers to our 50 mile, 3 day walk from Milford Haven to St Davids

 **x16** -1 from last year

Walkers to our 8 mile, 1/2 day Symonds Yat event.

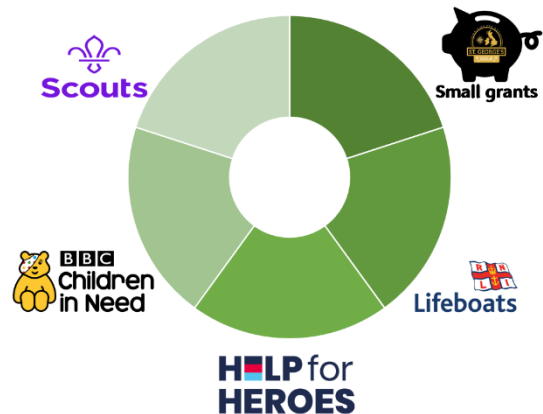
In total 46 participants took part including some new walkers and returning friends.

We produced 2 route guides for people to follow.

We raised £8,047



We awarded £1,500 to each of our 4 main charities and shared small grants totalling £850 with 4 of local charities



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

(17% against total funds raised)

St George's Walk - August 2024 to July 2025

Opening Balance 1st August 2024	£8,581.80	
Grants Awarded 24-25	-£6,850.00	
Operating Costs 24-25	-£1,371.45	-17.0%
Charitable Income 24-25	£8,047.81	
Merchandise repayment	-£905.00	
	Check	£7,503.16
Closing Balance 1st August 2025	£7,503.16	
	Variance	£0.00

Balance Sheet - 1st August 2025

Cash in bank	£7,503.16
Merchandise stock assests	£548.00
Stock loan Liability - cleared	£0.00
Opening Bank Loan Liability - cleared	£0.00
Grants planned	-£6,650.00

Net Assets less Liabilities

£1,401.16

Key Payment Log

Statement Date	
May	£557.00
May	£144.60
Nov	£290.27
Sept	£26.97
May	£120.00
April	£117.60
Full yr	£60.00
	£1,316.44

Stock Held - 1st Augu

Hoodies	20.00
Caps	4.00

T Shirts
Medals
Web Hosting
Maps
Minibus
Public Liability Insurance
Bank Charges

st 2025

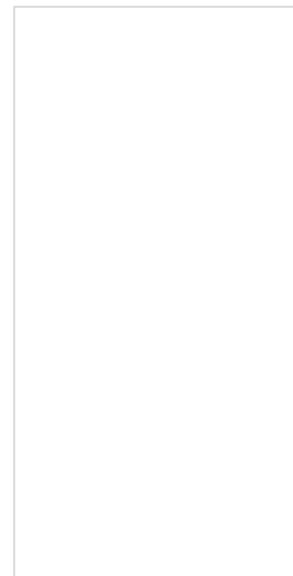
£25	£500.00
£12	£48.00
	£548.00

Payments Log	£	Category	Detail
22-Aug	£5.00	Bank Charges	
6-Sep	£905.00	Loan repay	Repay balance to RB
22-Sep	£5.00	Bank Charges	
2-Oct	£6,000.00	Grants	4 x £1500 Grants core charities
22-Sep	£5.00	Bank Charges	
3-Nov	£290.27	IT Costs	To DH £211.07 & £79.20 Website
22-Nov	£5.00	Bank Charges	
22-Dec	£5.00	Bank Charges	
10-Jan	£400.00	Grants	Mens Shed & GTBAL
14-Jan	£200.00	Grants	Celtic Deep
22-Jan	£5.00	Bank Charges	
22-Feb	£5.00	Bank Charges	
20-Mar	£26.97	Expenses	3 x Maps North Pembs
22-Mar	£5.00	Bank Charges	
24-Mar	£250.00	Grants	South Ridgeway Community
25-Mar	£117.60	Insurance	Policy Bee Public Liability
14-Apr	£144.60	Medals	To DH
14-Apr	£557.00	T Shirts	Mike Shorts, Llanelli
15-Apr	£6.00	Expenses	Sweets to TP
15-Apr	£120.00	Transport	Minibus Manorbier Hire
22-Apr	£5.00	Bank Charges	
28-Apr	£49.01	Transport	Petrol Claim via TP
22-May	£5.00	Bank Charges	
22-Jun	£5.00	Bank Charges	
22-Jul	£5.00	Bank Charges	

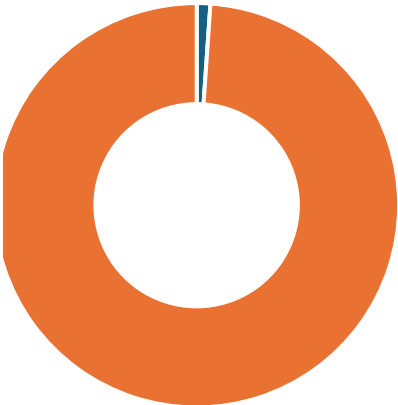
£9,126.45

Month	Income
August	£9.52
September	£56.51
October	£21.80
November	£0.00
December	£462.50
January	£519.27
February	£444.01
March	£548.50
April	£2,887.37
May	£2,963.73
June	£134.60
July	£0.00
	£8,047.81

Aug-Nov £87.83 October Social
Dec- July £7,959.98 April Main Walk



Fundraising by event



■ Aug-Nov ■ Dec- July

Stock Holding - August 2025

Caps	4
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Grey Hoodies	7
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Small	1
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Medium	0
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Large	4
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XL	2
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Blue Hoodies	13
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Small	2
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Medium	3
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Large	6
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XL	2
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Maps	
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Gower	3
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N Pembs	3
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S Pembs	3
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Contactless	3
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Charity Tins	3
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