

Dereham Walkers are Welcome

Income and Expenditure Account - 1 January to 31 December 2025

Income

Donations from public walks	380.72	
		380.72

Expenditure

Subscriptions (WaW £110, aboutDereham £12)	122.00	
Public Liability Insurance	99.31	
Website costs	30.00	
Delegate costs for Annual Get Together (2 @ £20)	40.00	
Payment to Garden Party hosts	30.00	
Room hire (New Year's Day + Annual Public Meeting 2026) ¹	98.00	
Leaflet holders	52.94	
Bank charges	52.65	
Print costs for leaflet and quiz booklet	<u>302.57</u>	
		827.47

Cash at bank 1 January 2025

2166.64

<i>Made up of</i>	<i>Restricted funds (Dereham Town Council)²</i>	258.78
	<i>Restricted funds (Dereham Society)³</i>	856.78
	<i>Reserve⁴</i>	400.00
	<i>Unrestricted funds</i>	651.08

Plus income 380.72

Less expenditure -827.47

Cash at bank 31 December 2024

1719.89

<i>Made up of</i>	<i>Restricted funds (Dereham Society)³</i>	856.78
	<i>Reserve⁴</i>	450.00
	<i>Unrestricted funds</i>	413.11

Notes

¹ Payments made in advance to secure the room booking.

² This is the balance of the grant remaining from Dereham Town Council for the printing of publicity materials, now spent

³ £856.78 was received from Dereham Society and reserved for projects to be carried out on Neatherd Moor

⁴ The Committee has felt it prudent to increase the reserve by £50

In my opinion, proper 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.

Sara Flatt

date: 9 January 2026

(signed copy available)