

**Long Distance Walkers Association
Sussex Group**

**Income and Expenditure Account
Year ended 31 December 2021**

	2021 £	2020 £
Income		
Sussex Stride	0	0
South Downs Marathon 2020	0	568
Sussex Loops	0	0
Badges	0	0
Bank interest	1	6
Group income KSS	0	0
	<u>1</u>	<u>574</u>
Expenditure		
Sussex Stride	0	0
South Downs Marathon 2022	290	0
South Downs Marathon 2020 net of refunds	0	(35)
Sussex Loops	0	0
Donation re cancelled South Downs Marathon 2020	0	574
Equipment purchase	57	311
Group expenses	140	36
	<u>487</u>	<u>886</u>
Surplus / (Deficit) for the year	(486)	(312)

**Balance Sheet
As at 31 December 2021**

Cash at bank	102	388
Deposit account	1,424	1,624
	<u>1,526</u>	<u>2,012</u>
Representing:		
Reserves b/f	2,012	2,324
Surplus / (Deficit) for the year	(486)	(312)
	<u>1,526</u>	<u>2,012</u>

Signed:

Jane Bates
Treasurer

Date: 18 February 2022

Report of the Independent Examiner

I have examined the above Income and Expenditure Account and Balance Sheet for the year ended 31 December 2021 and confirm that the above accounts are in accordance with the books and records

Signed:
Neil Higham

Date: 18 February 2022