

# CYMDEITHAS MYNYDDOEDD CAMBRIA CAMBRIAN MOUNTAINS SOCIETY

Llywydd / President: Iolo Williams ● [www.cambrian-mountains.co.uk](http://www.cambrian-mountains.co.uk)

## Income and Expenditure Account for period 1st April 2006 to 31<sup>st</sup> March 2007

<u>Income</u>	£	£
Membership subscriptions	1590.00	
Donations	884.40	
Publication Sales	108.00	
Gift Aid	23.17	
	Sub-total	2605.57
<u>Expenditure</u>		
Memberships	125.00	
Insurance	157.50	
Printing	451.78	
Meeting fees	7.50	
Administration	133.66	
Room hire	353.50	
	Sub-total	1228.94
<b>Surplus of Income over Expenditure</b>		1376.63

## Balance Sheet as at 31<sup>st</sup> March 2007

<u>Assets</u>	£
Bank current account	2553.20
<u>Liabilities</u>	
Surplus in previous years	1176.57
Surplus in year to 31 <sup>st</sup> March 2007	1376.63
Total	2553.20