

**Cambrian Mountains Society**  
 Registered Charity Number 1113037  
**Cymdeithas Mynyddoedd Cambria**

Elusen Gofrestredig rhif 1113037

**Receipts and Payments Account**

**For the year ended 31 March**

**2009**

**2008**

**Income**

Subscriptions	1963.00	1,930.00
Donations	2340.00	406.03
Publication Sales	0.00	0.00
Gift Aid	138.95	272.45
Film Sales	879.80	0.00
Transfer	231.00	0.00
In Memory of	95.00	0.00
<b>Total</b>	<b>5647.75</b>	<b>2,608.48</b>

**Expenditure**

Memberships	225.00	245.00
Meetings and presentations	305.39	83.45
Administration (incl room hire)	498.61	562.96
Insurance	289.33	157.50
Printing	596.00	399.80
Film	2166.64	0.00
Transfer	231.00	0.00
<b>Total</b>	<b>4311.97</b>	<b>1,448.71</b>

**Surplus of Income over Expenditure**

**1335.78**

**1,159.77**

**Balance Sheet as at 31 March**

**2009**

**2008**

**Assets**

Bank Balance	<u>5048.75</u>	<u>3712.97</u>
--------------	----------------	----------------

**Liabilities**

Accrued surplus from previous year	3712.97	2553.20
Surplus in current year	1335.78	1159.77

**Overall surplus**

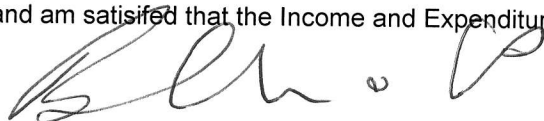
**5048.75**

**3712.97**

**Accountants Report**

Without carrying out an audit, I have examined the books and records of the Cambrian Mountain Society

and am satisfied that the Income and Expenditure Account as above is in accordance with them



Douglas Blake FCA  
 17th June 2009  
 Blake & Co  
 Chartered Accountants  
 Rasdens  
 The Street  
 Halvergate  
 Norwich  
 NR13 3AJ