

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

Elusen Gofrestredig rhif 1113037

**Receipts and Payments Account**

**For the year ended 31 March**

**2010**

**2009**

**Income**

Subscriptions	2265.00	1963.00
Donations	721.00	2340.00
Publication Sales	50.00	0.00
Gift Aid	125.40	138.95
Film Sales	243.00	879.80
Transfer	0.00	231.00
In Memory of	0.00	95.00
Restricted fund donation	4729.70	0.00
<b>Total</b>	<b>8134.10</b>	<b>5647.75</b>

**Expenditure**

Memberships	254.00	225.00
Meetings and presentations	0.00	305.39
Administration (incl room hire)	681.61	498.61
Insurance	357.50	289.33
Printing	590.00	596.00
Film	374.70	2166.64
Transfer	0.00	231.00
Restricted fund expenditure	672.50	0.00
Other windfarm expenditure	690.07	0.00
<b>Total</b>	<b>3620.38</b>	<b>4311.97</b>

**Surplus of Income over Expenditure**

**4513.72**

**1335.78**

**Balance Sheet as at 31 March**

**2010**

**2009**

**Assets**

Bank balance	<u>9562.47</u>	<u>5048.75</u>
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**Liabilities**

Unrestricted surplus from previous year	5048.75	3712.97
Surplus in current year	<u>456.52</u>	<u>1335.78</u>
	5505.27	5048.75
Restricted fund balance	<u>4057.20</u>	0.00

**Overall surplus**

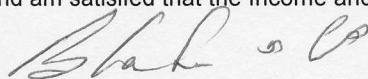
**9562.47**

**5048.75**

**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  
 6th June 2010  
 Blake & Co  
 Chartered Accountants  
 Rasedens  
 The Street  
 Halvergate  
 Norwich  
 NR13 3AJ