

## Brecon Beacons Park Society

### Income and Expenditure for the 12 months ended 31 March 2011

	£	2010
<b>INCOME</b>		
Members' annual subscriptions	6,888	6,676
Life members	360	780
Gift aid tax	1,480	1,370
Interest	50	79
Navigation training (net)	504	304
Beacons Way, net proceeds	883	0
Walks & other donations	556	621
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<b>Ordinary income</b>	<b>10,721</b>	<b>9,830</b>
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<b>Restricted Funds' income</b>	<b>7,313</b>	<b>5,100</b>
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<b>Total Income</b>	<b>18,034</b>	<b>14,930</b>
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<b>EXPENDITURE</b>		
Printing & distribution		
Walks programmes	2,572	2,772
The Beacon	1,552	1,209
Annual Report & Accounts	463	555
Special events	265	200
Public liability insurance	263	263
Website & Ordnance Survey fees	273	261
Training of, and equipment for, walks leaders	460	301
Environmental issues		
National Parks - CNP subscription	668	622
National Parks - CNP & WAG meetings	601	748
National Parks - internal discussions	133	92
BBNP - meetings	255	350
BBNP - internal discussions	575	430
Project costs	343	0
Administration, including new website	2,689	921
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<b>Ordinary expenditure</b>	<b>11,112</b>	<b>8,724</b>
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<b>Restricted Funds' expenditure</b>	<b>3,470</b>	<b>3,364</b>
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<b>Total Expenditure</b>	<b>14,582</b>	<b>12,088</b>
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<b>Net surplus for the year</b>	<b>3,452</b>	<b>2,843</b>
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These statements are a summarised and simplified version of the full Financial Statements prepared for filing with the Charities Commission.

Charles Henderson, Chairman  
Ben Sladen, Treasurer

I confirm that these statements are a reasonable summary of the full version.

Peter Roberts  
Independent Examiner

**Any member of the Society may obtain a copy of the full Statements from the Treasurer**