

Cambrian Mountains Society
Registered Charity Number 1113037
Cymdeithas Mynyddoedd Cambria
Elusen Gofrestredig rhif 1113037

Receipts and Payments Account

For the year ended 31 March	2016	2015
Income		
Subscriptions	2188.64	2672.76
Donations	3105.06	593.89
Gift Aid	0.00	0.00
Film Sales	0.00	0.00
Miscellaneous	242.00	205.00
In Memory of	0.00	0.00
Windfarm Donations	500.00	1005.00
Total	6035.70	4476.65
Expenditure		
Memberships	280.00	370.00
Administration (incl room hire)	950.68	1051.72
Insurance	93.08	90.10
Printing	833.20	1021.92
Conference fees	0.00	0.00
Equipment	0.00	0.00
Windfarm Expenditure	4147.20	3863.40
Total	6537.32	6397.14
Surplus of Income over Expenditure	-501.62	-1920.49

Balance Sheet as at 31 March

	2016	2015
Assets		
Bank Balance	8861.32	9362.94
Liabilities		
<i>Unrestricted</i>		
From previous year	8564.40	7626.49
Current year surplus	3145.58	937.91
At year end	11709.98	8564.40
<i>Restricted</i>		
From previous year	798.54	3656.94
Current year surplus	-3647.20	-2858.40
At year end	-2848.66	798.54
Overall Surplus	8861.32	9362.94