

Brecon Beacons Park Society

Income and Expenditure for the 12 months ended 31 March 2019

	2018 / 2019	2017 / 2018
	£	£
INCOME		
Members' renewal subscriptions	9,010	8,687
New Members' subscriptions	1,344	1,430
Life members (2 new)	480	705
Gift aid tax	2,138	1,963
Interest	95	44
Navigation training (net)	0	0
Walks & other donations	914	649
Ordinary income	13,981	13,478
EXPENDITURE		
Printing & distribution		
Walks Programmes	3,444	3,273
The Beacon	1,600	1,657
Annual Report & Accounts	(296)	893
Leaders' training	1,913	1,900
Special events	765	507
Environmental issues		
CNP / Alliance sub	534	500
Alliance meetings & travel	1,647	1,269
Brecon Beacons National Park	434	278
Oversight on Projects	268	182
Administration, including website	1,832	2,020
Publicity	128	120
Ordinary expenditure	12,269	12,599
Ordinary Surplus for the year	1,712	879
Restricted Funds		
Income	0	74,924
Expenditure	0	(2,115)
Net	0	72,809
Balance 2018	78,576	5,767
Balance 2019	78,576	78,576
Designated Funds		
Income	0	52
Expenditure	0	0
Net	0	52
Balance 2018	1,241	1,189
Balance 2019	1,241	1,241

Further notes on this Statement are given overleaf.

These statements are a simplified version of the full Financial Statements prepared for filing with the Charities Commission.

Martin Buckle, Chairman
Ben Sladen, Treasurer

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

Peter Beynon (a Society Member)
Independent Examiner

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