



Income and Expenditure, year ended 31 October 2021

	£	19-20 £
INCOME		
Members' subscriptions (incl Life Fund transfer)	11,507	11,259
Gift aid tax	2,434	2,022
Interest	3	33
Navigation training (net)	160	170
Walks & other donations	253	1,634
	-----	-----
Ordinary income	14,357	15,118
	-----	-----
EXPENDITURE		
Printing & distribution		
Walks Programmes	0	1,529
The Beacon	2,466	2,182
Annual Report & Accounts	0	179
Leaders' training	4,731	1,375
Talks and other events	0	380
Collaborations		
CNP / Alliance sub	0	717
Alliance meetings & travel	0	350
Brecon Beacons National Park	46	0
Oversight on Projects	0	54
Administration, including website	718	770
Executive Committee expenses	159	1,181
Insurance	146	145
	-----	-----
Ordinary expenditure	8,266	8,862
	-----	-----
Ordinary (Deficit) Surplus for the period	6,091	6,256
	=====	=====
Restricted Funds		
Income	0	
Expenditure	0	
Net	0	
Balance 2021	1,350	
Balance 2020	1,350	
Designated Funds		
Income	0	
Expenditure	0	
Net	0	
Balance 2021	2,060	
Balance 2020	2,060	



Balance Sheet at 31 October 2021

	£	2020 £
ASSETS		
Bank balances (net of creditor)	32,864	27,019
	-----	-----
NET ASSETS	32,864	27,019
	=====	=====
 Representing		
General Fund	25,891	19,800
Life Fund	3,563	3,809
Designated Funds	2,060	2,060
Restricted Funds	1,350	1,350
	-----	-----
	32,864	27,019
	=====	=====



Notes:

General Fund

Income arising may be applied to any purpose within the Society's objectives, as laid down in the Constitution, including transfers to Designated or Restricted Funds

Life Fund

Subscriptions from Life members are held in this fund. 10% of the balance at the end of each year is transferred to the General Fund.

Other Designated Funds

Monies budgeted for application to projects, some alongside Restricted Funds.

Gunpowder Works, Mellte valley.

A balance from 2020 of £1,000 is carried forward.

Horner fund

Donations received in memory of Steve Horner, who 'loved the Beacons'.

The balance from 2020 of £1,060 is carried forward.

Restricted Funds

Grants and donations, which may be applied only to the specified matters,

Gunpowder Works, Mellte valley.

The Brecon Beacons National Park Authority received a significant grant from the Lottery Heritage Fund to prevent further deterioration of this internationally important site, in terms of industrial archaeology and biodiversity. The Society, with funding from the Brecon Beacons Trust, the Gibbs Trust and private sources, led the bio-diversity enhancement work. A balance of £1,069 is carried forward.

"Love The Beacons", a visitor gifting scheme

The monies raised will support projects and initiatives for the benefit of the National Park. A balance of £281 is held.



Brecon Beacons Park Society, a CIO

Notes to the Income and Expenditure Account

for the year ended 31 October 2021

- 1(a)** This statement has been prepared according to the date on which monies were received and payments made
- 1(b)** The cost of items of equipment for £500 or less is expensed on purchase;
there were no such purchases in period.
- 2** Navigation courses, Guided Walks and Events are provided primarily for members.
All are open to non-members subject to limits on numbers attending.
- Owing to Covid restrictions, there were no printed Guided Walks programmes and no in-person talks
- The Annual General Meeting is open to anybody. The 2021 AGM was held via Zoom.
- 3** Association for Welsh Designated Landscapes (AfWDL) and Campaign for National Parks (CNP)
- 4** The CIO is represented on the Management Boards for the Brecon Beacons Dark Sky Reserve and that for the Forest Fawr GeoPark
- 5** Restricted Funds are balances remaining from donations and grants specific purposes, less amounts expended.

The balance comprises:

Gunpowder Works fund	£1,069
Hotel Visitor Gifting Scheme	281

This Receipts and Payments Account was approved by the Executive Committee of the CIO on 26th April 2022 and signed on its behalf.

Martin Buckle, Chairman & Trustee

Ben Sladen, Treasurer & Trustee