



# CUMBRIA BRIDLEWAYS SOCIETY

## INCOME AND EXPENDITURE YEAR ENDING 31 AUGUST 2012

<u>Income</u>	<u>10/11</u>	<u>11/12</u>	<u>Expenses</u>	<u>10/11</u>	<u>11/12</u>
AGM Income	£155.50	£243.00	AGM Expenses	£110.95	£273.40
Tack Sale Income	£385.21	£337.07	Tack Sale Expenses	£65.62	£73.00
Social Income	£406.00	£602.31	Social Expenses	£131.00	£30.00
Fun Ride Income	-	-	Fun Ride Expenses	£88.25	-
Packs & Tracks Income	£2,843.35	£196.00	Packs & Tracks Expenses	£2,783.69	-
Ride & Stride Income	£635.00	£1,093.00	Ride & Stride Expenses	£94.85	£1,221.10
Lost Ways Income	-	-	Lost Ways Expenses	£115.76	-
Members Subscriptions	£1,536.00	£1,356.00	Membership Expenses	£50.31	-
Donations	£56.00	£29.00	Committee Expenses	£159.64	£80.65
Pre-Payments	£16.00	£30.00	Pre-Payments	£32.00	-
Interest Earned	£4.13	£4.13	Sundry Expenses	-	£222.95
Post - Payments	£8.00	-	Newsletter Expenses	£29.92	£29.40
Field Officer Income	£400.78	-	Field Officer Expenses	£443.83	£252.26
Website	-	£40.00	Website	£84.00	£124.00
			Subscriptions to Societies	£75.00	£77.00
			Card Purchases	£131.60	£41.40
			Surplus (Deficit)	£2,049.55	£1,505.35
<b>Total Income</b>	<b><u>£6,445.97</u></b>	<b><u>£3,930.51</u></b>	<b>Total Expenses</b>	<b><u>£6,445.97</u></b>	<b><u>£3,930.51</u></b>

## BALANCE SHEET AS AT 31 AUGUST 2012

<u>Assets</u>	<u>10/11</u>	<u>11/12</u>
<b>Cash at bank:</b>		
Current Account	£4,992.49	£6,402.79
Reserve Account	£8,282.64	£8,286.77
Sundry Debtors	£80.00	£190.00
Display Board	£155.04	£155.04
	<b>£13,510.17</b>	<b>£15,034.60</b>
<b>Liabilities</b>		
Sundry Creditors	£337.92	£357.00
<b>Net Assets</b>	<b>£13,172.25</b>	<b>£14,677.60</b>
<b>Represented by:</b>		
Reserves Brought Forward	£5,955.70	£8,005.25
Lost Ways Resources	£5,167.00	£5,167.00
Add Surplus (Deficit) from Current Year	£2,049.55	£1,505.35
<b>Total Reserves Carried Forward</b>	<b>£13,172.25</b>	<b>£14,677.60</b>

Signed

Tracey Harris (Hon. Treasurer)  
Examined and Certified Correct



# CUMBRIA BRIDLEWAYS SOCIETY

## LOST WAYS - INCOME AND EXPENDITURE YEAR ENDING 31 AUGUST 2012

<u>Income</u>	<u>10/11</u>	<u>11/12</u>	<u>Expenditure</u>	<u>10/11</u>	<u>11/12</u>
			Photocopying/Stationery/Postage	£6.00	
			Travel	£12.30	
			Other	£95.40	
			Postage	£2.06	
			Surplus (Deficit)	(£115.76)	
<b>Total Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>Total Expenditure</b>	<b>£0.00</b>	<b>£0.00</b>

## BALANCE SHEET AS AT 31 AUGUST 2012

<u>Assets</u>	<u>10/11</u>	<u>11/12</u>
<b>Cash at bank:</b>		
HSBC	£0.00	£0.00
NatWest	£0.00	£0.00
<b>Equipment at Cost:</b>		
Display Board	£4.95	£4.95
Computers, Peripherals & Software	£4049.36	£4049.36
GPS	£106.50	£106.50
Projector & Screen	£831.49	£831.49
Telephone	£46.08	£46.08
Stock of Books & Maps	£269.57	£269.57
<b>Net Assets</b>	<b>£5307.95</b>	<b>£5307.95</b>
<b>Represented by:</b>		
Reserves Brought Forward	£4933.59	£4817.86
Transfer to CBS		
Add Surplus (Deficit) from Current Year	(£115.76)	£0.00
<b>Total Reserves Carried Forward</b>	<b>£4817.86</b>	<b>£4817.86</b>

Signed

Tracey Harris (Hon. Treasurer)  
Examined and Certified Correct