

Save Our Cardiff Reservoirs Walk

ACCOUNTS 2011

INCOME

Entry fees	960.00
Donations	145.70
Sponsorship	1455.00

Total Income	2560.70
--------------	---------

EXPENDITURE

Stationary	25.44
Paypal/Eventbrite fees	37.34
Hire of Scout Hall	125.00
Minibus Hire	100.00
Refreshments for walkers	74.46
Event Insurance	80.00

Total Expenditure	442.24
-------------------	--------

SERVICES & ITEMS DONATED

Website	Donated
Administration (processing and posting out entries)	Donated
Printing	£94.51 (Donated)

NET SURPLUS	£ 2118.46
--------------------	------------------

RAG DONATION	£ 2088.00
---------------------	------------------

(30.46 Kept in SOCRW account for 2012 event)