

## Derby and South Derbyshire RA Accounts 2009-2010

Category	Objective	Item	Income	Expenditure
Mgr & Admin	Income			
	AGM	Bank Interest	£1.76	
		Room hire		£55.00
		Speaker		£25.00
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Promoting Walking	Walks Programme & Membership Enquiries	Postage		£285.99
		Stationery		£10.91
		Printing		£277.68
		Adverts <sup>1</sup>	£50.00	
		Travel expenses		£19.04
		Web Site		£11.15
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<b>Miscellaneous</b>				
	Gifts	Auditor		£9.98
	Gifts	Retiring committee member		£26.80
		Bereavement card		£1.99
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	<b>Total</b>		<b>£51.76</b>	<b>£723.54</b>
	<b>Loss</b>			<b>£671.78</b>
Bank Balance	1-Oct-2009			<b>£2,160.88</b>
	1-Oct-2010			<b>£1,489.10</b>
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Non Charitable Activities	Social	Wed Group Xmas Lunch	£0.00	£0.00
		Weekend away	£0.00	£0.00
	<b>Total</b>		<b>£0.00</b>	<b>£0.00</b>
	<b>Profit/Loss</b>			<b>£0.00</b>

<sup>1</sup> Ramblers Holidays advert in Walks Programme