

| <b>Redspearlands Footpath Group</b>                                      |              |                |
|--------------------------------------------------------------------------|--------------|----------------|
| <b>Financial Accounts for the year 1st January to 31st December 2010</b> |              |                |
|                                                                          | £            | £              |
| <b>Opening Balance at 1.1.2010</b>                                       |              | <b>807.91</b>  |
| <b>Income</b>                                                            |              |                |
| Subscriptions                                                            | 89.00        |                |
| Cumbria County Council - Redspear Circuit leaflet                        | 400.00       |                |
| Dalston Parish Council - 3 Bridges walk leaflet                          | 125.00       |                |
| Cumberland Building Society interest                                     | 0.96         | 614.96         |
|                                                                          | <b>Total</b> | <b>1422.87</b> |
| <b>Expenditure</b>                                                       |              |                |
| Travelling costs                                                         | 29.00        |                |
| Stationery                                                               | 8.50         |                |
| Telephone/internet access (note1)                                        | 108.00       |                |
| Postage                                                                  | 16.41        |                |
| Photocopying                                                             | 0.00         |                |
| Tools and equipment                                                      | 0.00         |                |
| Refreshment costs                                                        | 18.31        |                |
| Tax on interest                                                          | 0.00         |                |
| Room hire                                                                | 20.00        | 200.22         |
|                                                                          |              |                |
|                                                                          |              |                |
| <b>Balance to carry forward to 2011</b>                                  |              | <b>1222.65</b> |

A Jackson Revised 7.3.11

Notes (1) The internet is used for online searches, funding applications and publicity