

WOOLHOPE NATURALIST'S FIELD CLUB

RECEIPTS AND PAYMENTS ACCOUNT				2012		BALANCE SHEET AS AT 31st DECEMBER		2013
for the year ended 31st December				2013				
<b>RECEIPTS</b>						<b>ASSETS</b>		
22	Interest on investments	Subs Reserve	20		1040	Herefordshire County Loan		1040
3		GW Smith Reserve	3		58408	National Savings Investments		58846
1487		Charity Bond	3860	835	118000	Charity Bond		118000
334		National Savings	438	664		Bank accounts:		
3		Worcs C.C	3	4014		General	773	
33		War Stock	33	40911		Subscriptions	1435	
	1882		4357	5000		GW Smith Account	5904	
7851	General Subscriptions		7284	5000		Subscriptions Reserve	40931	
212	Sale of Transactions		105	35		GW Smith Reserve	5000	
178	Sale of Tonkin Essays / Herefordshire Taxes		48	2960		Natural History Section	35	
698	Sale of Herefordshire Maps supplement		30	1186		Archaeological Research Section	3740	
	Donations		30	2164		Field Meetings	1409	
1403	Gift Aid Tax Reclaim (Net)		987			Geology Section	1905	
30	Insurance Refund			57769				61132
	Sundries		50	235217		Sub Total		239018
205	Archaeological Research	Net Surplus	779					
125	Geology Section	Net Surplus		<u>235217</u>				<u>239018</u>
234	Field Meetings	Net Surplus	223					
	10936		1002					
	<u>12818</u>		<u>13893</u>					
<b>PAYMENTS</b>								
1012	Insurance		54					
11282	Stationery, Printing & Binding		5343					
193	Meeting Expenses		100					
3900	Postage & Telephone		1550					
235	Subscriptions & Donations		253	240072				
34	Materials		82					
200	Honoraria		200	4855				
369	Laptop computer							
164	Website		98					
	Grants for publications (GW Smith Fund)		2000					
270	Miscellaneous		153					
	14	Natural History Section	Net Deficit					
		Geology Section	Net Deficit					
			259					
	17673		10092					
Deficit	<u>4855</u>	Surplus	<u>3801</u>		<u>235217</u>			<u>239018</u>

Note that the following assets of fluctuation or indeterminate value are not included in this balance sheet:  
 £933 3.5% War Loan current value approximately £743  
 The contents of the library and stock of publications  
 Photographic and computer equipment etc.

**CAPITAL**

General Funds		
Balance brought forward	235217	
Add surplus in year	3801	
Deduct deficit in year		239018

235217 239018