

WOOLHOPE NATURALISTS' FIELD CLUB

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31st December 2022

2021

RECEIPTS

3.03	Interest on investments	Subs Reserve	65.96	
1.30		GW Smith Reserve	28.26	
1915.95		Charity Bonds	1782.01	
6.38		National Savings	59.37	
	1926.66		1935.60	1662.49
				3013.18
6631.04	General Subscriptions		7011.12	4188.76
0.00	Sale of Transactions		60.00	30318.85
76.84	Publishers Licensing Society (Royalties)		91.21	13000.00
1215.38	Gift Aid Tax Reclaim		1296.62	25000.00
				1173.09
				78356.37
12.00	Field Meetings Account	Net surplus		
	7935.26		8458.95	
	<u>9861.92</u>		<u>10394.55</u>	<u>260151.84</u>

PAYMENTS

37.00	Insurance		37.00	
5630.79	Stationery, Printing & Binding		7578.74	
172.00	Meeting Expenses		438.87	
1735.43	Postage		1819.60	
426.00	Subscriptions		429.00	
73.81	Materials		141.61	
491.15	Website		441.60	258856.10
	Grant for Downton Gorge Book (GW Smith Fund)		1500.00	
	8566.18		12386.42	1295.74
				260151.84
	Field Meetings Account	Net Deficit	54.43	
	Library Account	Net Deficit	3970.27	
			4024.70	
				16411.12
Surplus	<u>1295.74</u>	Deficit	<u>6016.57</u>	<u>260151.84</u>

BALANCE SHEET AS AT 31st DECEMBER 2022

2021

ASSETS

63795.47	National Savings Investments	63854.84
85000.00	United Trust Bank Charity Bond	85000.00
33000.00	Cambridge & Counties Bank Charity Bond	33000.00
	Bank accounts:	
	General	423.90
	Subscriptions	1824.30
	GW Smith Account	4499.03
	Subscriptions Reserve	30384.81
	GW Smith Reserve	13000.00
	Library Account	21029.73
	Field Meetings Account	1118.66
		72280.43
	<u>260151.84</u>	<u>254135.27</u>

Note that the following assets of fluctuation or indeterminate value are not included in this balance sheet:

The contents of the library and stock of publications
Photographic and computer equipment etc.

CAPITAL

	General Funds	
	Balance brought forward	260151.84
	Add surplus in year	
	Deduct deficit in year	6016.57
		254135.27