

**WOOLHOPE NATURALISTS' FIELD CLUB**

**RECEIPTS AND PAYMENTS ACCOUNT**

for the year ended 31st December 2021

2020				
	<b>RECEIPTS</b>			
27	Interest on investments	Subs Reserve	3	
11		GW Smith Reserve	1	
2192		Charity Bonds	1916	
456		National Savings	6	
	2686		1927	1436
				3882
6775	General Subscriptions		6631	2272
9	Sale of Transactions		0	30316
150	Publishers Licensing Society (Royalties)		77	13000
1205	Gift Aid Tax Reclaim		1215	25000
25000	M. Tonkin - Legacy			1161
				77067
	Field Meetings - Net surplus		12	
	33139		7935	
	<u>35824</u>		<u>9862</u>	<u>258856</u>

**PAYMENTS**

37	Insurance		37	
5372	Stationery, Printing & Binding		5631	
	Meeting Expenses		172	
2089	Postage		1735	
426	Subscriptions		426	
130	Materials		74	
422	Website		491	232553
45	Miscellaneous			
1000	Grant for publication (GW Smith Fund)			26303
				258856
	9521		8566	

Surplus 26303

Surplus 1296

**BALANCE SHEET AS AT 31st DECEMBER 2021**

**ASSETS**

63789	National Savings Investments	63795
85000	United Trust Bank Charity Bond	85000
33000	Cambridge & Counties Bank	33000
	<b>Bank accounts:</b>	
	General	1662
	Subscriptions	3013
	GW Smith Account	4189
	Subscriptions Reserve	30319
	GW Smith Reserve	13000
	Library Account	25000
	Field Meetings	1173
		78356
	<u>258856</u>	<u>260152</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	258856
	Add surplus in year	1296
		260152

258856

260152