

**WOOLHOPE NATURALISTS' FIELD CLUB**

**RECEIPTS AND PAYMENTS ACCOUNT**

for the year ended 31st December 2023

2022

**RECEIPTS**

65.96	Interest on investments	Subs Reserve	366.16	
28.26		GW Smith Reserve	156.29	
1782.01		Charity Bonds	2920.50	
59.37		National Savings	494.04	
	1935.60		3936.99	423.90
				1824.30
7011.12	General Subscriptions		6648.54	4499.03
60.00	Sale of Transactions		0.00	30384.81
91.21	Publishers Licensing Society (Royalties)		75.80	13000.00
1296.62	Gift Aid Tax Reclaim		1250.80	21029.73
	Miscellaneous		212.76	1118.66
	8458.95		8187.90	72280.43
				<u>254135.27</u>
	<u>10394.55</u>		<u>12124.89</u>	

**PAYMENTS**

37.00	Insurance		37.00	
7578.74	Stationery, Printing & Binding		6865.48	
438.87	Meeting Expenses		422.74	
1819.60	Postage		2469.00	
429.00	Subscriptions		344.00	
141.61	Materials		330.97	
441.60	Website		489.60	260151.84
	Miscellaneous		99.12	
1500.00	Grant for Downton Gorge Book (GW Smith Fund)			6016.57
	12386.42		11057.91	254135.27
54.43	Field Meetings Account	Net Deficit	212.58	
3970.27	Library Account	Net Deficit	75.00	
	4024.70		287.58	
	16411.12		11345.49	
Deficit	<u>6016.57</u>	Surplus	<u>779.40</u>	<u>254135.27</u>

**BALANCE SHEET AS AT 31st DECEMBER 2023**

2022

**ASSETS**

63854.84	National Savings Investments	64348.88
85000.00	United Trust Bank Charity Bond	85000.00
33000.00	Cambridge & Counties Bank Charity Bond	34518.00
	Bank accounts:	
	General	1905.35
	Subscriptions	472.84
	GW Smith Account	6057.82
	Subscriptions Reserve	27750.97
	GW Smith Reserve	13000.00
	Library Account	20954.73
	Field Meetings Account	906.08
		71047.79
		<u>254914.67</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	254135.27
	Add surplus in year	779.40
	Deduct deficit in year	
		254914.67

Deficit	<u>6016.57</u>	Surplus	<u>779.40</u>	<u>254135.27</u>	<u>254914.67</u>
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