

WOOLHOPE NATURALIST'S FIELD CLUB

RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31st December				2014	2013	BALANCE SHEET AS AT 31st DECEMBER		2014
<b>RECEIPTS</b>						<b>ASSETS</b>		
20	Interest on investments	Subs Reserve	20		1040	Herefordshire County Loan	1040	
3		GW Smith Reserve	3		58846	National Savings Investments	59288	
3907		Charity Bond	2656		118047	United Trust Bank Charity Bond	85047	
438		National Savings	441			Bank of Cyprus UK Charity Bond	33000	
3		Worce C.C	4		773	Bank accounts:		
33		War Stock	33		1435	General	414	
	4404			3157	5904	Subscriptions	2334	
7284	General Subscriptions		7099		40931	GW Smith Account	1213	
183	Sale of Transactions and other books		259		5000	Subscriptions Reserve	40952	
					35	GW Smith Reserve	10000	
					3740	Natural History Section	35	
					1409	Archaeological Research Section	4152	
					1905	Field Meetings	1437	
30	Donations				61132	Geology Section	2273	62810
987	Gift Aid Tax Reclaim (Net)		985					
50	Sundries		52	8395				
779	Archaeological Research	Net Surplus	413		<u>239065</u>		<u>241185</u>	
223	Field Meetings	Net Surplus	28					
	9538			810				
	<u>13940</u>		<u>12382</u>					
<b>PAYMENTS</b>						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 £932 The contents of the library and stock of publications Photographic and computer equipment etc.		
54	Insurance		27			<b>CAPITAL</b>		
5343	Stationery, Printing & Binding		4875			General Funds		
100	Meeting Expenses		378			Balance brought forward	239065	
1550	Postage & Telephone		1551		235217	Add surplus in year	2120	
253	Subscriptions & Donations		245		3848	Deduct deficit in year		241185
82	Materials		136					
200	Honoraria		200		239065			241185
	Digital projector and software		442					
98	Website							
2000	Grants for publications (GW Smith Fund)		2350					
153	Miscellaneous		38					
259	Geology Section	Net Deficit						
	10092		10242					
Surplus	<u>3848</u>	Surplus	<u>2120</u>		<u>239065</u>		<u>241185</u>	