

WOOLHOPE NATURALISTS' FIELD CLUB

RECEIPTS AND PAYMENTS ACCOUNT

2015 for the year ended 31st December 2016

RECEIPTS

20	Interest on investments	Subs Reserve	18	
5		GW Smith Reserve	6	
2413		Charity Bonds	2519	
454		National Savings	371	
2	Herefordshire County Loan			
9	War Stock			
	2904		2914	
	Investment redemption			
1040	Herefordshire County Loan			
933	1973 3.5% War Stock			
7080	General Subscriptions		7256	
85	Sale of Transactions and other books		6	
	Publishers Licensing Society (Royalties)		3344	
	Local History Day School (Donation)		247	
1092	Gift Aid Tax Reclaim		1091	
	Sundries		2	11945
	Archaeological Research	Net Surplus		
	Field Meetings	Net Surplus	70	
	Geology Section	Net Surplus		
10229			70	
	<u>13133</u>		<u>14929</u>	

PAYMENTS

27	Insurance		27	
5381	Stationery, Printing & Binding		5816	
420	Meeting Expenses		366	
1419	Postage & Telephone		1557	
254	Subscriptions & Donations		256	
194	Materials		135	
200	Honoraria		600	
138	Gift Aid to Geology & Archaeology		131	
350	Grants for publications (GW Smith Fund)		750	
43	Miscellaneous		31	
1040	9465 NSB Investment		0	9670
832	Archaeological Research	Net Deficit	433	
132	Field Meetings	Net Deficit	0	
148	1112 Geology Section	Net Deficit	545	977
	10577		10648	

Surplus	<u>2556</u>	Surplus	<u>4281</u>
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BALANCE SHEET AS AT 31st DECEMBER 2016

2015

ASSETS

61715	National Savings Investments		62086
85047	United Trust Bank Charity Bond		85047
33000	Bank of Cyprus UK Charity Bond		33000
	Bank accounts:		
	General		2862
	Subscriptions		3102
	GW Smith Account		2556
	Subscriptions Reserve		40990
	GW Smith Reserve		12500
	Natural History Section		35
	Archaeological Research Section		2887
	Field Meetings		1376
	63979 Geology Section		1581
			67889
		<u>243741</u>	<u>248022</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		243741
2556	243741 Add surplus in year		4281
			248022

	<u>243741</u>	<u>248022</u>
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