

WOOLHOPE NATURALISTS' FIELD CLUB

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31st December 2017

RECEIPTS

Interest on investments	Subs Reserve	6	
	GW Smith Reserve	2	
	Charity Bonds	2311	
	National Savings	293	2612
General Subscriptions		6549	
Sale of Transactions and other books		23	
Publishers Licensing Society (Royalties)		128	
Gift Aid Tax Reclaim		1063	
Natural History Closing Funds		35	
Sundries		28	7825
Geology Section	Net Surplus	72	72

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PAYMENTS

Insurance		37	
Stationery, Printing & Binding		625	
Meeting Expenses		230	
Postage & Telephone		554	
Subscriptions & Donations		256	
Materials		200	
Honoraria		600	
Gift Aid to Geology & Archaeology		128	
Grants for publications (GW Smith Fund)		900	
PA & Projection Equipment		1326	
Website		198	
Miscellaneous		128	5182
Archaeological Research	Net Deficit	399	
Field Meetings	Net Deficit	34	
Natural History	Net Deficit	35	468

Excess receipts over payments 4859

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BALANCE SHEET AS AT 31st DECEMBER 2017

ASSETS

National Savings Investments		62378	
United Trust Bank Charity Bond		85047	
Bank of Cyprus UK Charity Bond		33000	
Bank accounts:			
General		917	
Subscriptions		8589	
GW Smith Account		3969	
Subscriptions Reserve		40997	
GW Smith Reserve		12500	
Natural History Section		0	
Archaeological Research Section		2488	
Field Meetings		1342	
Geology Section		1653	72456

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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		248022	
Add surplus in year		4859	
			252881

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