WOOLHOPE NATURALISTS' FIELD CLUB

	RECEIPTS AND PAYMENTS						BALANCE SHEET AS AT 31st DECEMBER 2018		
2017	for the year ended 31st Decen	nber 2018			2017		ASSETS		
	RECEIPTS						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
6 2	Interest on investments	Subs Reserve GW Smith Reserve	32 11			85047	National Savings Investments United Trust Bank Charity Bond Bank of Cyprus UK Charity Bond		62831 85000 33000
2311		Charity Bonds	2360						
293	2010	National Savings	452	2055	047		Bank accounts:	4404	
	2612			2855	917		General	4464	
6549	General Subscriptions		6559		8589 3969		Subscriptions GW Smith Account	3148 4487	
23	Sale of Transactions and othe	r hooks	134		40997		Subscriptions Reserve	30229	
128	Publishers Licensing Society (35		12500		GW Smith Reserve	12500	
1063	Gift Aid Tax Reclaim	, (0) (1.1.100)	1616		0		Natural History Section	0	
	Archaeology Closing Funds		2618		2488		Archaeological Research Section	Ō	
	Geology Closing Funds		1439		1342		Field Meetings	1176	
	Bank of Cyprus Compensation		100		1653	72456	Geology Section	0	56004
	United Trust Bank Capital Rec		47						
35	Natural History Closing Funds								
28	Sundries		13	12560					
72	Geology Section 7897	Net Surplus						_	
=	40500		<u></u>		_	252881	•	=	236835
	10509			15415					
	PAYMENTS						Note that the following assets of fluctuation or indeterminate value not included in this balance sheet:	e are	
37	Insurance		37					e are	
625	Insurance Stationery, Printing & Binding		10469				not included in this balance sheet:	e are	
625 230	Insurance Stationery, Printing & Binding Meeting Expenses		10469 198				not included in this balance sheet: The contents of the library and stock of publications	e are	
625 230 554	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone		10469 198 2644				not included in this balance sheet: The contents of the library and stock of publications Photographic and computer equipment etc.	e are	
625 230 554 256	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations		10469 198 2644 259				not included in this balance sheet: The contents of the library and stock of publications Photographic and computer equipment etc. CAPITAL	e are	
625 230 554 256 200	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials		10469 198 2644 259 190		248022		not included in this balance sheet: The contents of the library and stock of publications Photographic and computer equipment etc. CAPITAL General Funds		
625 230 554 256 200 600	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials Honoraria		10469 198 2644 259 190 400		248022		not included in this balance sheet: The contents of the library and stock of publications Photographic and computer equipment etc. CAPITAL	e are 252881	
625 230 554 256 200 600 128	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials Honoraria Gift Aid to Geology	mith Fund)	10469 198 2644 259 190 400 72			252881	not included in this balance sheet:		
625 230 554 256 200 600 128 900	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials Honoraria Gift Aid to Geology Grants for publications (GW S	mith Fund)	10469 198 2644 259 190 400		248022 4859	252881	not included in this balance sheet: The contents of the library and stock of publications Photographic and computer equipment etc. CAPITAL General Funds		
625 230 554 256 200 600 128	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials Honoraria Gift Aid to Geology	mith Fund)	10469 198 2644 259 190 400 72			252881	not included in this balance sheet:		236835
625 230 554 256 200 600 128 900 1326	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials Honoraria Gift Aid to Geology Grants for publications (GW S PA & Projection Equipment	mith Fund)	10469 198 2644 259 190 400 72 2000			252881	not included in this balance sheet:	252881	236835
625 230 554 256 200 600 128 900 1326 198	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials Honoraria Gift Aid to Geology Grants for publications (GW S PA & Projection Equipment Website	mith Fund)	10469 198 2644 259 190 400 72 2000	27107		252881	not included in this balance sheet:	252881	236835
625 230 554 256 200 600 128 900 1326 198	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials Honoraria Gift Aid to Geology Grants for publications (GW S PA & Projection Equipment Website Miscellaneous		10469 198 2644 259 190 400 72 2000 10800 39	27107		252881	not included in this balance sheet:	252881	236835
625 230 554 256 200 600 128 900 1326 198 128	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials Honoraria Gift Aid to Geology Grants for publications (GW S PA & Projection Equipment Website Miscellaneous 5182 United Trust Bank Capital Rec	duction	10469 198 2644 259 190 400 72 2000 10800 39	27107		252881	not included in this balance sheet:	252881	236835
625 230 554 256 200 600 128 900 1326 198 128	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials Honoraria Gift Aid to Geology Grants for publications (GW S PA & Projection Equipment Website Miscellaneous 5182 United Trust Bank Capital Rec Archaeological Research	duction Net Deficit	10469 198 2644 259 190 400 72 2000 10800 39	27107		252881	not included in this balance sheet:	252881	236835
625 230 554 256 200 600 128 900 1326 198 128	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials Honoraria Gift Aid to Geology Grants for publications (GW S PA & Projection Equipment Website Miscellaneous 5182 United Trust Bank Capital Rec	duction	10469 198 2644 259 190 400 72 2000 10800 39	27107		252881	not included in this balance sheet:	252881	236835
625 230 554 256 200 600 128 900 1326 198 128	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials Honoraria Gift Aid to Geology Grants for publications (GW S PA & Projection Equipment Website Miscellaneous 5182 United Trust Bank Capital Rec Archaeological Research Field Meetings	luction Net Deficit Net Deficit	10469 198 2644 259 190 400 72 2000 10800 39 47 2488 166	27107 4354		252881	not included in this balance sheet:	252881	236835
625 230 554 256 200 600 128 900 1326 198 128	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials Honoraria Gift Aid to Geology Grants for publications (GW S PA & Projection Equipment Website Miscellaneous 5182 United Trust Bank Capital Rec Archaeological Research Field Meetings Geology Section	duction Net Deficit Net Deficit Net Deficit	10469 198 2644 259 190 400 72 2000 10800 39 47 2488 166			252881	not included in this balance sheet:	252881	236835
625 230 554 256 200 600 128 900 1326 198 128	Insurance Stationery, Printing & Binding Meeting Expenses Postage & Telephone Subscriptions & Donations Materials Honoraria Gift Aid to Geology Grants for publications (GW S PA & Projection Equipment Website Miscellaneous 5182 United Trust Bank Capital Rec Archaeological Research Field Meetings Geology Section 468 Natural History	duction Net Deficit Net Deficit Net Deficit	10469 198 2644 259 190 400 72 2000 10800 39 47 2488 166	4354		252881	not included in this balance sheet:	252881	236835