

WOOLHOPE NATURALISTS' FIELD CLUB

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31st December 2018

RECEIPTS

6	Interest on investments	Subs Reserve	32	
2		GW Smith Reserve	11	
2311		Charity Bonds	2360	
293		National Savings	452	
	2612			2855
6549	General Subscriptions		6559	
23	Sale of Transactions and other books		134	
128	Publishers Licensing Society (Royalties)		35	
1063	Gift Aid Tax Reclaim		1616	
	Archaeology Closing Funds		2618	
	Geology Closing Funds		1439	
	Bank of Cyprus Compensation		100	
	United Trust Bank Capital Reduction		47	
35	Natural History Closing Funds			
28	Sundries		13	12560

72	Geology Section	Net Surplus		
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7897

10509

15415

PAYMENTS

37	Insurance		37	
625	Stationery, Printing & Binding		10469	
230	Meeting Expenses		198	
554	Postage & Telephone		2644	
256	Subscriptions & Donations		259	
200	Materials		190	
600	Honoraria		400	248022
128	Gift Aid to Geology		72	
900	Grants for publications (GW Smith Fund)		2000	4859
1326	PA & Projection Equipment			
198	Website		10800	
128	Miscellaneous		39	
	5182			27107
	United Trust Bank Capital Reduction		47	
399	Archaeological Research	Net Deficit	2488	
34	Field Meetings	Net Deficit	166	
0	Geology Section	Net Deficit	1653	
35	468 Natural History	Net Deficit		4354

5650

31461

Surplus 4859

Deficit 16046

BALANCE SHEET AS AT 31st DECEMBER 2018

ASSETS

62378	National Savings Investments	62831
85047	United Trust Bank Charity Bond	85000
33000	Bank of Cyprus UK Charity Bond	33000

Bank accounts:

	General	4464
	Subscriptions	3148
	GW Smith Account	4487
	Subscriptions Reserve	30229
	GW Smith Reserve	12500
	Natural History Section	0
	Archaeological Research Section	0
	Field Meetings	1176
72456	Geology Section	0
		56004

252881

236835

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	252881
252881	Add surplus in year	
	Deduct deficit in year	16046
		236835

252881

236835