

Rutland Natural History Society

Income and Expenditure Account for year ended 31 December

2015		2016
Income		
2,610	Subscriptions for Year	2,580
475	Gift Aid tax refund	518
20	Visitors' donations	20
10	Donations	50
1,392	Celebrity Lecture	
147	Interest Received	100
4,654	Total Income	3,268
Expenditure		
511	Hall hire	502
44	Refreshments	11
398	Speakers & visit leaders	115
1,128	Fieldfare printing	1,031
294	Fieldfare distribution	400
400	Annual report printing	402
128	Annual report distribution	191
37	Record & programme cards	46
167	Insurance	167
94	Postage, sundries etc	188
40	L&RWT membership	40
218	Rutland Show	256
1,920	Website	120
348	Publicity Leaflets	0
100	Donations & gifts (volunteer centre)	0
3,199	Celebrity Lecture	0
9,024	Total expenditure	3,467
-4,370	Surplus/Deficit	-199

Reserves		
10,831	Balance brought forward	6,461
-4,370	Surplus for year	-199
6,461	Balance carried forward	6,262

Represented by:

5,180	Melton Mowbray Building Society	5,273
2,057	Lloyds Bank current account	1,989
1	Petty Cash	3
167	Insurance paid in advance	0
-870	Less Subs received in advance	-1,003
-73	Hall Hire Owing	0
6,461	Total	6,262

Other Assets held by the Society:

Awards for All Equipment, GPS Units, Refreshment flasks, Gazebo and banner

M. Conner

Margaret Conner

27/1/17 Date

The above accounts are in accordance with the records produced to me

George Kirk

George Kirk, ACIB

Date 27th January 2017