

Rutland Natural History Society
Income and Expenditure Account for year ended 31/12/19

| 2018 | 2019 |
|------------------------------|--------------|
| Income | |
| 2,679 Subscriptions for Year | 2,424 |
| 504 Gift Aid tax refund | 450 |
| 138 Donations | 93 |
| 0 Family Day | 39 |
| 310 Calendar sales | 334 |
| 73 Interest Received | 74 |
| 3,704 Total Income | 3,414 |

| | |
|--------------------------------|--------------|
| Expenditure | |
| 552 Hall hire & refreshments | 591 |
| 255 Speakers & visit leaders | 280 |
| 733 Fieldfare printing | 701 |
| 120 Annual report printing | 0 |
| 36 Membership cards | 0 |
| 432 Publications Distribution | 369 |
| 67 Insurance | 90 |
| 22 Postage, sundries etc | 105 |
| 40 L&RWT membership | 40 |
| 140 Rutland Show | 0 |
| 0 Family Day | 92 |
| 144 Website | 154 |
| 272 Calendars production | 376 |
| 0 Donations | 500 |
| 2,813 Total expenditure | 3,298 |
| 891 Surplus/Deficit | 116 |

| | |
|--------------------------------------|--------------|
| Reserves | |
| 7,635 Balance brought forward | 8,526 |
| 891 Surplus for year | 116 |
| 8,526 Balance carried forward | 8,642 |

(includes £2000 Insurance Reserve)

Reserves include £410 (£420 - 2018) from legacy received to be utilised for ornithological lectures over time

| | |
|---------------------------------------|--------------|
| 5,427 Melton Mowbray Building Society | 5,501 |
| 3,805 Lloyds Bank current account | 3,585 |
| 19 Petty Cash | 91 |
| -815 Less Subs received in advance | -625 |
| 90 Insurance paid in advance | 90 |
| 8,526 Total | 8,642 |

M J Conner

Margaret Conner

27/1/2020 Date

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

Douglas Matthew CA

Douglas Matthew CA

6/2/20 Date