

<b>Rutland Natural History Society</b>		
<b>Income and Expenditure Account for year ended 31/12/20</b>		
<b>2019</b>		<b>2020</b>
	<b>Income</b>	
2,424	Subscriptions for Year	2,379
450	Gift Aid tax refund	368
93	Donations	32
39	Family Day	0
334	Calendar sales	425
74	Interest Received	59
<b>3,414</b>	<b>Total Income</b>	<b>3,263</b>
	<b>Expenditure</b>	
591	Hall hire & refreshments	252
280	Speakers & visit leaders	270
0	On Line events (Zoom)	159
701	Fieldfare printing	588
369	Publications Distribution	436
90	Insurance	90
105	Postage, sundries etc	127
40	L&RWT membership	40
92	Family Day	0
154	Website	144
376	Calendars production	354
500	Donations	0
<b>3,298</b>	<b>Total expenditure</b>	<b>2,460</b>
<b>116</b>	<b>Surplus/Deficit</b>	<b>803</b>
	<b>Reserves</b>	
8,526	Balance brought forward	8,642
116	Surplus for year	803
<b>8,642</b>	<b>Balance carried forward</b>	<b>9,445</b>

(includes £2000 Insurance Reserve)

Reserves include £410 (£410 - 2019) from legacy received to be utilised for ornithological lectures over time

5,501	Melton Mowbray Building Society	5,560
3,585	Lloyds Bank current account	4,572
91	Petty Cash	28
-625	Less Subs received in advance	-715
90	Insurance paid in advance	0
<b>8,642</b>	<b>Total</b>	<b>9,445</b>

Margaret Conner *M Conner*  
Date 16 Jan 2021

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

Douglas Matthew CA *Douglas Matthew*  
Date 27/1/21