

**Rutland Natural History Society
Income and Expenditure Account for year ended 31/12/17**

2016	2017
Income	
2,580 Subscriptions for Year	3,033
518 Gift Aid tax refund	581
70 Donations	113
0 Legacy received	500
0 Calendar sales	272
100 Interest Received	82
3,268 Total Income	4,581
Expenditure	
513 Hall hire & refreshments	541
115 Speakers & visit leaders	245
1,031 Fieldfare printing	843
400 Fieldfare distribution	450
402 Annual report printing	0
191 Annual report distribution	0
46 Membership cards	42
167 Insurance	66
186 Postage, sundries etc	164
40 L&RWT membership	40
256 Rutland Show	127
120 Website	130
0 Calendars production	303
0 50th Anniversary projects	257
3,467 Total expenditure	3,208
-199 Surplus/Deficit	1,373

Reserves	
6,461 Balance brought forward	6,262
-199 Surplus for year	1,373
6,262 Balance carried forward	7,635

(includes £2000 Insurance Reserve)

Reserves include £500 from legacy received to be utilised for ornithological lectures c

Represented by:

5,273 Melton Mowbray Building Society	5,355
1,989 Lloyds Bank current account	3,000
3 Petty Cash	15
-1,003 Less Subs received in advance	-802
0 Insurance paid in advance	67
6,262 Total	7,635

Other Assets not included in the above:

Awards for All Purchases

GPS Units

Refreshment Flasks

MJ Conner

Margaret Conner

Date 6/1/18

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

Martin Grimes

Martin Grimes

13/1/18 Date