

Rutland Natural History Society
Income and Expenditure Account for year ended 31/12/18

2017	2018
Income	
3,033 Subscriptions for Year	2,679
581 Gift Aid tax refund	504
113 Donations	138
500 Legacy received	0
272 Calendar sales	310
82 Interest Received	73
4,581 Total Income	3,704

Expenditure	
541 Hall hire & refreshments	552
245 Speakers & visit leaders	255
843 Fieldfare printing	733
0 Annual report printing	120
42 Membership cards	36
450 Publications Distribution	432
66 Insurance	67
164 Postage, sundries etc	22
40 L&RWT membership	40
127 Rutland Show	140
130 Website	144
303 Calendars production	272
257 50th Anniversary projects	0
3,208 Total expenditure	2,813
1,373 Surplus/Deficit	891

Reserves	
6,262 Balance brought forward	7,635
1,373 Surplus for year	891
7,635 Balance carried forward	8,526

(includes £2000 Insurance Reserve)

Reserves include £420 (£500 - 2018) from legacy received to be utilised for ornithology

Represented by:

5,355 Melton Mowbray Building Society	5,427
3,000 Lloyds Bank current account	3,805
15 Petty Cash	19
-802 Less Subs received in advance	-815
67 Insurance paid in advance	90
7,635 Total	8,526

Other Assets not included in the above:

Awards for All Purchases

GPS Units

Refreshment Flasks

MJ Conner

Margaret Conner

13/1/19 Date

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

Douglas Matthew
 Douglas Matthew C.A.
 21/1/19 Date