

Rutland Natural History Society
Income and Expenditure Account for year ended 31/12/21

2020		2021
	Income	
2,379	Subscriptions for Year	2,402
368	Gift Aid tax refund	352
32	Donations	87
425	Calendar sales	345
59	Interest Received	23
3,263	Total Income	3,209
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	Expenditure	
252	Hall hire & refreshments	242
270	Speakers & visit leaders	515
159	On Line events (Zoom)	144
588	Fieldfare printing	600
436	Publications Distribution	256
90	Insurance	101
127	Postage, sundries etc	91
40	L&RWT membership	50
144	Website	1,310
0	Book sponsorship	200
354	Calendars production	380
2,460	Total expenditure	3,889
803	Surplus/Deficit	-680

	Reserves	
8,642	Balance brought forward	9,445
803	Surplus for year	-680
9,445	Balance carried forward	8,765

(includes £2000 Insurance Reserve)

Reserves include £320 (£410 - 2020) from legacy received to be utilised for ornithological lectures over time

5,560	Melton Mowbray Building Society	5,583
4,572	Lloyds Bank current account	3,725
28	Petty Cash	22
-715	Less Subs received in advance	-565
9,445	Total	8,765

MJ Conner

Margaret Conner

20/1/2022 ^{Date}

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

Douglas Matthew CA

Douglas Matthew CA

9/2/22 ^{Date}