

**WOOLHOPE NATURALISTS' FIELD CLUB**

**RECEIPTS AND PAYMENTS ACCOUNT**

2014		2015	
	for the year ended 31st December		
	<b>RECEIPTS</b>		
20	Interest on investments	20	
3		5	
2656		2413	
441		454	
4		2	
33		9	
	3157	2904	
	Investment redemption		
	Herefordshire County Loan	1040	
	3.5% War Stock	933	1973
7099	General Subscriptions	7080	
259	Sale of Transactions and other books	85	
985	Gift Aid Tax Reclaim (Net)	955	
52	Sundries		8119
413	Archaeological Research		
369	Geology Section		
28	Field Meetings		
	9205	0	
	<u>12362</u>	<u>12996</u>	

**PAYMENTS**

27	Insurance	27	
4875	Stationery, Printing & Binding	5381	
378	Meeting Expenses	420	
1551	Postage & Telephone	1419	
245	Subscriptions & Donations	254	
136	Materials	194	
200	Honoraria	200	
442	Digital projector and software	0	
2350	Grants for publications (GW Smith Fund)	350	
38	Miscellaneous	43	
	NSB Investment	1040	9328
	Field Meetings	132	
	Geology Section	148	
	Archaeological Research	832	1112
	10242	10440	
Surplus	<u>2120</u>	<u>2556</u>	<u>241185</u>

**BALANCE SHEET AS AT 31st DECEMBER**

2014		2015
	<b>ASSETS</b>	
1040	Herefordshire County Loan	0
59288	National Savings Investments	61715
85047	United Trust Bank Charity Bond	85047
33000	Bank of Cyprus UK Charity Bond	33000
	Bank accounts:	
	General	626
	Subscriptions	2314
	GW Smith Account	781
	Subscriptions Reserve	40972
	GW Smith Reserve	12500
	Natural History Section	35
	Archaeological Research Section	3320
	Field Meetings	1305
62810	Geology Section	2126
		63979
	<u>241185</u>	<u>243741</u>

Note that the following assets of fluctuation or indeterminate value are not included in this balance sheet:

The contents of the library and stock of publications  
Photographic and computer equipment etc.

**CAPITAL**

	General Funds		
	Balance brought forward	241185	
2120	Add surplus in year	2556	243741

243741