

Cambridgeshire Bird Club - Registered Charity No 284045
Financial Statements for the Year Ended 31 December 2014

Receipts & Payments Accounts	Unrestricted	Special	Total 2014	Total 2013
	General Funds	Projects Fund		
	£	£	£	£
Receipts				
Subscriptions	5,132.67	-	5,132.67	4,590.67
Gift Aid Tax reclaimed	-	-	-	997.88
Bank account interest	18.31	-	18.31	12.46
Report sales	110.90	-	110.90	400.65
Conference income	2,319.08	-	2,319.08	-
Atlas sales	1,097.28	-	1,097.28	5,723.88
Raffle	192.50	-	192.50	280.49
Coffee/non-member/donations/sundries	139.50	-	139.50	132.86
Total Receipts	9,010.24	-	9,010.24	12,138.89
Payments				
Annual report	3,981.87	-	3,981.87	3,649.00
Bulletins	767.77	-	767.77	723.55
Indoor meetings	770.95	-	770.95	1,023.92
Conference expenditure	1,414.18	-	1,414.18	-
Atlas cost	824.60	-	824.60	4,474.71
Insurance	358.50	-	358.50	245.50
Post and stationery	618.00	-	618.00	1,041.78
Website & computer costs	125.93	-	125.93	191.75
Bob Scott Prize	100.00	-	100.00	100.00
Brochure / Photo of the Year	30.00	-	30.00	30.00
Subscription to Wildlife Trust etc.	25.00	-	25.00	10.00
Sundry	29.99	-	29.99	54.99
Total Payments	9,046.79	-	9,046.79	11,545.20
Transfer between Funds	-	-	-	-
Excess/(deficit) Receipts over Payments	(36.55)	-	(36.55)	593.69
Funds brought forward at 1 January	9,330.93	2,550.00	11,880.93	11,287.24
Funds carried forward at 31 December	9,294.38	2,550.00	11,844.38	11,880.93
Statement of Assets and Liabilities				
Bank current accounts	2,303.17	-	2,303.17	2,787.08
Bank deposit accounts	6,991.21	2,550.00	9,541.21	8,523.25
Debtors	-	-	-	113.00
Stock of Atlas	-	-	-	824.50
	9,294.38	2,550.00	11,844.38	12,247.83
Less: Current liabilities	-	-	-	(367.00)
Total net assets at 31 December	9,294.38	2,550.00	11,844.38	11,880.83
Other Monetary Assets				
Gift Aid - Income tax recoverable	1,084.63	-	1,084.63	-

RESERVES POLICY - The Club is required to hold sufficient funds in the Unrestricted General Fund to cover the cost of the Annual Report for the year of the financial statements. The estimated cost for this is £4,000 and the Council are satisfied that funds will be available.

Examiner's Report - I have had access to the Club's books of account and confirm that these financial statements prepared on a receipts and payments basis are in accordance therewith.

The figures for 2013 were prepared on an accruals basis and have not been re-stated.

27 January 2015

Stuart Lingard

Mr Stuart Lingard