

Financial Statements for the Year Ended 31 December 2017

Receipts & Payments Accounts	Unrestricted General Funds	Special Projects Fund	Total 2017	Total 2016
	£	£	£	£
Receipts				
Subscriptions	5,050.67	-	5,050.67	5,133.67
Gift Aid Tax reclaimed	1,100.58	-	1,100.58	1,059.16
Bank account interest	5.18	-	5.18	16.68
Report sales	304.70	-	304.70	124.35
Conference income	-	-	-	1,988.00
Atlas sales	186.18	-	186.18	159.32
Coffee/non-member/donations/raffle	160.00	-	160.00	120.00
Donation	50.00	-	50.00	-
Miscellaneous	14.50	-	14.50	-
Total Receipts	6,871.81	-	6,871.81	8,601.18
Payments				
Annual report	5,830.95	-	5,830.95	3,873.32
Bulletins	515.37	-	515.37	681.90
Indoor meetings	857.93	-	857.93	888.64
Conference expenditure	-	-	-	1,058.01
Conference donations	-	-	-	413.00
Insurance	247.50	-	247.50	246.88
Post and stationery	676.50	-	676.50	737.62
Website & computer costs	107.99	-	107.99	215.98
Photo of the Year	31.50	-	31.50	30.00
Subscription to Wildlife Trust	-	-	-	10.00
Contribution towards book	-	-	-	250.00
Publishing Software	182.02	-	182.02	-
Total Payments	8,449.76	-	8,449.76	8,405.35
Transfer between Funds		-		
Excess/(deficit) Receipts over Payments	(1,577.95)	-	(1,577.95)	195.83
Funds brought forward at 1 January 2017	12,760.57	2,550.00	15,310.57	15,114.74
Funds carried forward at 31 December 2017	11,182.62	2,550.00	13,732.62	15,310.57
Statement of Assets and Liabilities				
Bank current account	3,429.34	-	3,429.34	5,012.47
Bank deposit account	7,753.28	2,550.00	10,303.28	10,298.10
Total net assets at 31 December 2016	11,182.62	2,550.00	13,732.62	15,310.57
Other Monetary Assets				
Gift Aid - Income tax recoverable estimate			1,100.00	1,099.50
Other Monetary Liabilities				
Annual Report - estimated amount due			Nil	3,000.00

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.



1 February 2018

Mr Kevin Harris