

Cambridgeshire Bird Club - Registered Charity No 284045

Financial Statements for the Year Ended 31 December 2015

Receipts & Payments Accounts	Unrestricted General Funds £	Special Projects Fund £	Total 2015 £	Total 2014 £
Receipts				
Subscriptions	5,011.67	-	5,011.67	5,132.67
Gift Aid Tax reclaimed	1,086.36	-	1,086.36	-
Bank account interest	20.72	-	20.72	18.31
Report sales	294.00	-	294.00	110.90
Conference income	-	-	-	2,319.08
Atlas sales	97.09	-	97.09	1,097.28
Coffee/non-member/donations/raffle	185.00	-	185.00	332.00
Total Receipts	6,694.84	-	6,694.84	9,010.24
Payments				
Annual report	406.17	-	406.17	3,981.87
Bulletins	712.35	-	712.35	767.77
Indoor meetings	1,222.10	-	1,222.10	770.95
Conference expenditure	-	-	-	1,414.18
Atlas cost	-	-	-	824.60
Insurance	242.50	-	242.50	358.50
Post and stationery	831.36	-	831.36	618.00
Website & computer costs	-	-	-	125.93
Bob Scott Prize	-	-	-	100.00
Brochure / Photo of the Year	-	-	-	30.00
Subscription to Wildlife Trust etc.	10.00	-	10.00	25.00
Sundry	-	-	-	29.99
Total Payments	3,424.48	-	3,424.48	9,046.79
Transfer between Funds	-	-	-	-
Excess/(deficit) Receipts over Payments	3,270.36	-	3,270.36	(36.55)
Funds brought forward at 1 January	9,294.38	2,550.00	11,844.38	11,880.93
Funds carried forward at 31 December	12,564.74	2,550.00	15,114.74	11,844.38
Statement of Assets and Liabilities				
Bank current accounts	5,552.81	-	5,552.81	2,303.17
Bank deposit accounts	7,011.93	2,550.00	9,561.93	9,541.21
Total net assets at 31 December	12,564.74	2,550.00	15,114.74	11,844.38
Other Monetary Assets				
Gift Aid - Income tax recoverable			£1,058	1,084.63
Other Monetary Liabilities				
Annual Report 2015- Amount due			Est £4000	-

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.



Mr Kevin Harris

3 February 2016