

Financial Statements for the Year Ended 31 December 2016

Receipts & Payments Accounts	Unrestricted General Funds	Special Projects Fund	Total 2016	Total 2015
Receipts	£	£	£	£
Subscriptions	5,133.67	-	5,133.67	5,011.67
Gift Aid Tax reclaimed	1,059.16	-	1,059.16	1,086.36
Bank account interest	16.68	-	16.68	20.72
Report sales	124.35	-	124.35	294.00
Conference income	1,988.00	-	1,988.00	-
Atlas sales	159.32	-	159.32	97.09
Coffee/non-member/donations/raffle	120.00	-	120.00	185.00
Total Receipts	8,601.18	-	8,601.18	6,694.84
Payments				
Annual report	3,873.32	-	3,873.32	406.17
Bulletins	681.90	-	681.90	712.35
Indoor meetings	888.64	-	888.64	1,222.10
Conference expenditure	1,058.01	-	1,058.01	-
Conference donations	413.00	-	413.00	-
Insurance	246.88	-	246.88	242.50
Post and stationery	737.62	-	737.62	831.36
Website & computer costs	215.98	-	215.98	-
Photo of the Year	30.00	-	30.00	-
Subscription to Wildlife Trust	10.00	-	10.00	10.00
Contribution towards book	250.00	-	250.00	-
Total Payments	8,405.35	-	8,405.35	3,424.48
Transfer between Funds		-		
Excess/(deficit) Receipts over Payments	195.83	-	195.83	3,270.36
Funds brought forward at 1 January 2016	12,564.74	2,550.00	15,114.74	11,844.38
Funds carried forward at 31 December 2016	12,760.57	2,550.00	15,310.57	15,114.74
Statement of Assets and Liabilities				
Bank current account	5,012.47	-	5,012.47	5,552.81
Bank deposit account	7,748.10	2,550.00	10,298.10	9,561.93
Total net assets at 31 December 2016	12,760.57	2,550.00	15,310.57	15,114.74
Other Monetary Assets				
Gift Aid - Income tax recoverable			1,099.50	1,058.00
Other Monetary Liabilities				
Annual Report - estimated amount due			3,000.00	4,000.00

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 £3,000 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.



21 January 2017

Mr Kevin Harris