

WHARFEDALE NATURALISTS SOCIETY

INCOME & EXPENDITURE FOR THE Year ended 28th February 2018

2017			2018
£	INCOME	<i>notes</i>	£
5,415	Subscriptions		5,228
150	Visitors		191
1,236	Gift Aid		1,180
2,655	Donations		1,315
640	Annual review	1	710
752	Coffee Morning	2	667
979	Annual Dinner	3	990
891	Outings	4	818
141	Sundries - Coffee money	5	162
<u>12,859</u>			<u>11,261</u>
	EXPENDITURE		
1,752	Room Hire		1,326
870	Lecturer's Fees & expenses		800
265	Postage & telephone		177
115	Printing & stationery		136
830	Insurance		919
30	YNU Affiliation Fee		30
643	Annual Review	1	860
187	Coffee morning	2	170
980	Annual Dinner	3	977
960	Outings	4	970
192	Website hosting fee		0
256	Other expenses		146
132	Software & Equipment		461
5,314	Donations	6/7	5,079
<u>12,526</u>			<u>12,051</u>
<u>333</u>	Surplus/(Deficit) of income relative to expenditure		<u>(790)</u>

2017	Assets:		2018
11,242	Co-operative Bank Current Account		9,733
170	Paid in Advance		186
<u>11,412</u>			<u>9,919</u>
3,272	Less: Creditors and Accruals	8	2,569
<u>8,140</u>			<u>7,350</u>
	Represented by:		
5,000	General Fund	9	5,000
2,148	Conservation Fund	10	2,350
992	Dorothy Marjoram Bequest	11	0
<u>8,140</u>			<u>7,350</u>

Auditor's Report

I have examined the accounts and records of the Wharfedale Naturalists Society in accordance with the general directions given by the Charities Commissioners.

In my opinion, the Income & Expenditure Account and Balance Sheet set out above, together with the notes overleaf, give a true and fair view of the Society's transactions for the year ended 28th February 2018 and of the state of the Society's affairs at that date.

Signed:

Andy Hosking
Independent Examiner

WHARFEDALE NATURALISTS SOCIETY

Notes to Accounts

	2017	2018
1	2017 Annual review surplus (<i>deficit</i>)	(3)
2	Coffee Morning Profit	565
3	Annual Dinner surplus	(1)
4	Outings: Martin Mere/Leighton Moss	(24)
	Potteric Carr/Saltholme	(45)
5	Refreshments (inc room hire) AGM, Sept/Dec meetings	(72)
6	Donations	
	Paid	
	Nest boxes – Ilkley	145
	Hedge maintenace – Nell Bank	60
	Contribution to wildlife -friendly hedging, Upper Wharfedale	358
	Essential tools & bluebells, Gallows Hill	381
	Nethergill Farm NVC report	750
	Strimming – Sun Lane	552
	Nell Bank – school trip subsidy	300
	Grass Wood – Pruning Shears	279
		2,825
7	Approved	
	Contribution to wildlife -friendly hedging, Upper Wharfedale	217
	Contribution to new ponds – Gallows Hill	1,737
	Tree Popper for Sun Lane	300
		2,254
	Total Donations	5,079
8	Creditors & Accruals	
	Donations	2,254
	Room Hire	315
		2,569
9	General Fund	
	Balance at 1 March 2017	5,000
	Surplus/(Deficit) adjusted for transfers from other funds.	4,289
	Transfer to Conservation Fund	(4,289)
	Balance at 28th February 2018	5,000
10	Conservation Fund	
	Balance at 1 March 2017	2,148
	Transfer from General Fund	4,289
	Wildlife project donations (<i>as note 6/7</i>)	(4,087)
	Balance at 28 th February 2018	2,350
11	Dorothy Marjoram bequest	
	Balance at 1 March 2017	992
	Wildlife project donations (<i>as note 6/7</i>)	(992)
	Balance 28 th February 2018	0

Equipment & Inventory

The main items are: President's Badge: Slide projector: Digital projector: laptop computer: radio microphones: Four microscopes: Strimmer: Brush cutter. List available from the treasurer.

The Society's policy is to charge all equipment to the Income & Expenditure Account in the year of purchase and therefore these items do not appear in the Balance Sheet.

Reserve Funds

The Committee aims to retain a general reserve of funds which is adequate to cover any extraordinary or unanticipated expenditure. This is in addition to the Conservation fund which is set aside for the benefit of the Society.

Signed:

Ian Watt
Treasurer