

WAKEFIELD NATURALISTS' SOCIETY  
INCOME / EXPENDITURE 2017

	A	B	C	D	E	F
1		RECEIPTS			PAYMENTS	
2	WN					
3						
4	Members' Subs		Room Hire			£ 152.00
5	38 @ £10	£ 380.00	Winterset Ringing Group			£ 25.00
6	Door entry	£ 224.00	YWT Donation			£ 10.00
7	HMRC Charities	£ 291.25	YNU Subscripton			£ 30.00
8	YMG 2016 cheque not presented	£ 4.00	Italian Bird Protection			£ 15.00
9			Peregrine Project	HMRC		£ 291.25
10			Speakers' Fees			£ 80.00
11			Postage & Stationery			£ 6.59
12			Birdlife International			£ 25.00
13			New Projector	JC Legacy		£ 1,050.00
14	Sub Total	£ 899.25	Graham Speight	JC Legacy		£ 312.00
15	Deficit	£ 1,735.59	Peregrine Project	JC Legacy		£ 638.00
16		<b>£ 2,634.84</b>			<b>TOTAL</b>	<b>£ 2,634.84</b>
17						
18						
19						
20	PEREGRINE PROJECT					
21			CAPITAL			
22						
23			MSC Security	HD System		£ 1,500.00
24			Deans Computers	Connections		£ 297.10
25				Sub Total		£ 1,797.10
26			REVENUE			
27						
28			Line rental	*BT		£ 824.16
29			Streaming	NW Systems		£ 313.20
30			Fund Raising	Printing		£ 164.75
31				Travel		£ 25.00
32	Donations	£ 2,784.76	Ringing	BTO		£ 40.00
33	Sponsorships	£ 200.00		Sub Total		£ 1,367.11
34	BT My Donate	£ 1,130.33		TOTAL C + R		£ 3,164.21
35	HMRC Gift Aid	£ 291.25	Surplus on year			£ 1,242.13
36	<b>TOTAL</b>	<b>£ 4,406.34</b>			<b>TOTAL</b>	<b>£ 4,406.34</b>
37						
38						
39						
40	*BT 2 Months @	£ 67.68				
41	*BT 10 Months @	£ 68.88				
42						
43	WN. Yorks Bank a/c	£ 1,779.55				
44	WN.PP. Yorks Bank a/c	£ 2,010.60				

Audited by  
P. Smith  
1/2/18