

NEW FOREST ASSOCIATION (Registered Charity 260328)
INCOME AND PAYMENTS YEAR END 2018

	2018	2017
	£	£
INCOME		
Charity Activities		
Members' Subscriptions	7683.00	7871.00
Donations	1653.45	4700.42
CAF Donations (Maldwin Drummond)	0.00	285.00
Event Tickets	703.80	878.00
Gift Aid Tax Reclaim (for previous year)	0.00	1459.31
Trading Activities (book sales)	186.00	2146.25
	10226.25	17339.98
Other Receipts		
Bank Interest	947.42	973.52
Charibond Dividends	2565.59	3631.28
Legacies	0.00	5000.00
	3513.01	9604.80
TOTAL RECEIPTS	13739.26	26944.78
PAYMENTS		
Charity Activities		
Council Expenses (travel, meetings, conferences)	1507.50	982.78
Insurance	363.66	347.34
Events & Shows	201.35	1790.78
Equipment	0.00	79.99
Office Supplies and Postage	890.70	2034.70
Newsletters & Reports (Printing)	2408.66	3127.96
Subscriptions	592.00	544.00
Bank / Paypal Charges	39.06	48.42
Admin & Bookkeeping Expenses	3000.00	2800.00
Advertising, Public Relations, Website	794.77	686.58
Professional Fees	7200.00	0.00
Misc Expenses	0.00	39.60
	16997.70	12482.15
Other Payments		
NPS Conference Expenses less ticket sales	0.00	2987.28
Grants Given		
Tour Bus Advert	500.00	500.00
NPA Apprentice Rangers	6000.00	6000.00
NPA Restoring Lost Landscapes	5000.00	5000.00
RSPB Land Purchase	25000.00	0.00
NF Curlew Project	0.00	1000.00
Rockford Farm	0.00	5000.00
	36500.00	20487.28
TOTAL PAYMENTS	53497.70	32969.43
Net Receipts	-39758.44	-6024.65
Cash Funds Opening Balance	138228.13	144252.78
Cash Funds Ending Balance	98469.69	138228.13

NEW FOREST ASSOCIATION (Registered Charity 260328)
STATEMENT OF ASSETS & LIABILITIES YEAR END 2018

	2018 £	2017 £
Cash Funds		
Lloyds Current Account	3461.33	7664.38
PayPal	568.79	1071.60
Barclays Dep Acc.	1588.58	37547.95
Shawbrook Bank 1	21923.24	21684.71
Shawbrook Bank 2	51338.77	50780.19
Virgin Bank	19588.98	19479.30
	<u>98469.69</u>	<u>138228.13</u>
Investment Assets		
M&G Charibond: Opening Value	100160.10	101794.17
Increase/Decrease in value	-3749.69	-1634.07
	<u>96410.41</u>	<u>100160.10</u>
Assets for the Charity's Use		
New Forest Embroidery	100.00	100.00
	<u>100.00</u>	<u>100.00</u>
Stock for Retail Sales		
Stock for Retail Sales: Opening Value	842.28	1585.00
Less: value of goods sold	-52.80	-742.72
	<u>789.48</u>	<u>842.28</u>
Other Monetary Assets		
Gift Aid Receivable:		
Opening Balance*	2162.94	0.00
Gift Aid on Subscriptions & Donations	1616.88	1845.32
GASDS Donations	0.00	279.07
CAF Donations (Maldwin Drummond)	0.00	38.55
	<u>3779.82</u>	<u>2162.94</u>
LESS: Accounts Payable		
Document Despatch: Newsletter Postage	589.68	0.00
Document Despatch: Newsletter Printing	766.40	0.00
TOTAL Other Monetary Assets:	<u>2423.74</u>	<u>2162.94</u>

* Gift Aid for 2017 has been reclaimed but not yet received.

Notes on the Accounts

1. The Receipts and Payments Account has been prepared as a summary of receipts and payments made during the year by the New Forest Association.
2. These Accounts have been prepared in a format which complies with guidance issued by the Charity Commission.

Approved on behalf of the Trustees

.....
 (Name) (Date)

.....
 (Name) (Date)