THE SEVERN WILDFOWL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM

10th NOVEMBER, 1946, TO 31st DECEMBER, 1947

EXPENDITURE £ s. d. £ s. d. To WAGES AND INSURANCE 1,807 8 3 COLLECTION EXPENSES : Birds and Eggs 782 15 4 Goats 9 0 0 Food 86 14 11 45 0 0 Hens Sundries 94 18 5 1,018 8 8 **OTHER EXPENSES :** Repairs to Cottages, etc. Plants, Seeds, etc. 1,100 0 0 133 7 1 Timber 19 13 4 67 9 5 75 13 9 Rent and Rates Travelling Agricultural Activities, Excavating Levelling, etc. 539 19 6 Materials 460 9 11 Transport 76 17 7 Sundries 8 15 0 2,482 5 7 OFFICE EXPENSES, Et c . : Printing and Stationery Postages, etc. $\begin{array}{cccc} 278 & 13 & 9 \\ 43 & 8 & 8 \end{array}$ Bank Charges 10 7 1 332 9;6 £5,640 12 0

| INCOME £ s. d. | П | s. d. |
|--|-------|-------|
| By SUBSCRIPTIONS | 984 | 8 6 |
| " DONATIONS | 1,659 | |
| " SALE OF BOOKLETS | 38 | |
| " SUNDRY RECEIPTS | 29 | |
| " NEW GROUNDS, SLIMBRIDGE : Birds, Sale of 21 2 6 Eggs, " 4 11 4 Gate Takings 17 4 7 S undries 7 1 8 | | |
| | 50 | 0 1 |
| | 2,761 | 8 1 |
| Balance, Excess of Expenditure over Income for period, carried to Balance Sheet | 2,879 | 3 11 |

£5,640 12 0

THE SEVERN WILDFOWL TRUST

BALANCE SHEET—31st DECEMBER, 1947

LIABILITIES

ASSETS

| | s. d. | £ s. d. | | £ | s.d. |
|--|-------------------------|-----------|--|-------|------|
| SUNDRY CREDITORS | | 76 19 10 | CASH IN H A N D | 7 | 11 |
| LOAN ACCOUNTS | | 1,986 8 2 | CASH AT BANK ON DEPOSIT | 100 | 0 0 |
| BANK OVERDRAFT | | 922 17 0 | STOCK OF BIRDS (as valued by Director) | 3,146 | 0 0 |
| EXCESS OF ASSETS OVER LIABILITIES : Stock of Birds at Valuation Deduct : Excess of Expenditure over Income for period per Account | 3,146 0 0 2,879 3 11 | 266 16 1 | STOCK OF BOOKLETS (not valued) | | |

£3,253 1 1 £3,253 1 1

We have examined the above Balance Sheet and the accompanying Income and Expenditure Account with the Books and Vouchers and Accounts of the Trust and certify them to be in accordance therewith.

We have verified the Bank Balances.

Finsbury Circus House,

Blomfield Street, London, E.C.2.

19th January, 1948.

(Sgd). W. B. KEEN & CO.,

Chartered Accountants.