

THE WILDFOWL TRUST, SLIMBRIDGE, GLOUCESTERSHIRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 1966

1965 EXPENDITURE			1965 INCOME		
£	£	£	£	£	£
To	General Expenses:—		By	General Income:—	
6590	Salaries and Superannuation, Administrative Staff	6788	9572	Subscriptions, Ordinary	10445
252	Travelling, Administrative Staff	246	105	Subscriptions, Life Members	578
1431	Rent, Rates, Water Rates and Insurance	1607	1839	Donations (including Copper Coin Campaign)	1850
2589	Postages, Telephone and Miscellaneous Expenses	2951	1931	Income Tax repaid on Covenants	2089
925	Maintenance of Buildings	1711	564	Receipts from Sale of Annual Reports	428
1814	Printing and Stationery	1814	9	Annual Dinner (Net)	—
50	Hostel Upkeep (Net)	187	1088	Restaurant (Net)	1822
437	Loan Interest	232	1272	Interest on Investment and Deposits	1333
204	Bank charges, less Interest earned	253	—	Film Royalties	1110
2111	Printing Annual Report	2779			
2945	Advertising	5942			
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19348		24510	16380		19655
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	New Grounds and Peakirk:—			New Grounds and Peakirk:—	
13500	Salaries, Wages and Superannuation	14279	38237	Gate Takings	52409
424	Travelling	369	3370	Sale of Surplus Wildfowl	3504
3135	Purchases and Transport of Wildfowl	4897			
6946	Food for Wildfowl	8173			
2915	Maintenance of Grounds	1800			
1118	Transport and Mechanical Equipment and Maintenance	1260			
1404	Fuel and Power	1616			
831	Miscellaneous	1054			
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30273		33448	41607		55913
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	Gate Houses:—			Gate Houses:—	
21540	Purchases for re-Sale	23333	26503	Sales, General	36279
316	Royalties, Coloured Key Publications	—	1412	Sales, Coloured Key Publications (2nd Edition)	—
3865	Salaries, Wages and Superannuation	4259			
1885	Miscellaneous	1521			
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27606		29113	27915		36279

	To Research and Conservation:—	
13535	Salaries and Superannuation	15521
4929	Travel and Miscellaneous Research Expenditure	4028
1307	Abberton Ringing Station	1256
1029	Borough Fen Decoy	1180
—	Grants and Subscriptions	433
—	Donations to R.S.P.B. towards purchase of Vane Farm, Loch Leven	1000
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20800		23428
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	Educational:—	
—	Salaries and Superannuation	373
—	Exhibitions	397
—	Miscellaneous	315
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		1085
	Capital Expenditure:—	
2129	Development	3484
869	Equipment	1289
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2998		4773
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101025	To TOTAL EXPENDITURE FOR THE YEAR	116357
21151	Valuation, 31st December, 1965	23733
83	Written off Buildings	100
2628	Balance, carried down	13716
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124887		£153906
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2600	To Transfer to Accumulated Fund	14000
1306	Balance, 31st December, 1966	1022
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3906		£15022
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	By Research and Conservation:—	
14250	The Natural Environment Research Council Grant	16173
415	Donation from Abberton Ringing Station	473
425	Duck Adoption	440
162	Donations for Research	188
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15252		17274
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	Educational:—	
—	Grants	192
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101154	By TOTAL INCOME FOR THE YEAR	129313
23733	Valuation, 31st December, 1966	24593
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124887		£153906
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1278	By Balance, 31st December, 1965	1306
2628	Balance for the year to 31st December, 1966, brought down	13716
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3906		£15022
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THE WILDFOWL TRUST, SLIMBRIDGE, GLOUCESTERSHIRE

BALANCE SHEET, 31st DECEMBER, 1966

LIABILITIES				ASSETS			
1965		£	£	1965		£	£
£				£			
10537	Sundry Creditors		9809				
	Peterborough Provincial Building Society:—			2448	Cash at Bankers and in Hand	5264	
	Balance, 31st December, 1965	1429		20357	Cash on Deposit (including Special Funds)	25630	
	Less Repaid during year	33		22805			30894
1429			1396	1000	Investment at Cost		1000
	Loans:—			5208	Sundry Debtors and Payments in Advance		8466
	Balance, 31st December, 1965	7200		475	Valuation (as valued by the Honorary Director):—		
	Less Repaid during year	5700			Office Equipment	680	
7200			1500	10140	New Grounds at Peakdrk:—		
	Special Funds (see separate Accounts):—			860	Wildfowl	11140	
2712	Research Centre Fund	351		860	Transport	1360	
5461	Tropical Aviary Fund	5363		3225	Miscellaneous Equipment	2854	
6100	Contingencies Reserve Fund	8411		678	Hostel and Restaurant Equipment	583	
—	Special Reserve Fund	5000					15937
14273			19125		Gate Houses:—		
	Accumulated Funds:—			6355	Stock for re-Sale	5976	
	Balance, 31st December, 1965	30300		2000	Scientific and Educational:—		
	Add Transfer from Income and Expenditure Account	14000			Equipment	2000	
30300			44300	23733			24593
				7599	Freehold Properties:—		
					Amount, 31st December, 1965, at Cost or Valuation		7599
					New Buildings, New Grounds, Slimbridge, Glos.:—		
					Amount, 31st December, 1965	11363	
					Less Written off to 31 December, 1965	6663	
					Written off in year ended 31st December, 1966	100	
							6763
				4700			4600
					NOTE.—The New Buildings, etc., to be written off over a period not exceeding that of the Lease.		
1306	Income and Expenditure Account:—						
	Balance per Account	1022					
65045			£77152	65045			£77152

We have examined the above Balance Sheet of The Wildfowl Trust, dated 31st December, 1966, together with the accompanying Income and Expenditure Account and find them to be in accordance with the Books and Vouchers produced to us and the information and explanations given us.

S. J. DUDBRIDGE & SONS,
Chartered Accountants.

STROUD, Gloucestershire. 5th April, 1967.

THE WILDFOWL TRUST
SPECIAL FUNDS AS AT 31st DECEMBER, 1966

Research Centre Fund (including Drayton Appeal)		£			
Amount Contributed (including Interest) to 31st December, 1965	34766	£			
<i>Add</i> Balance of Grant from Natural Environment Research Council	1500				
Donations	210				
Interest Earned	133				
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	36609				
<i>Less</i> Expended on New Research Centre and Gate House to 31st December, 1965	32054				
Expended on New Research Centre during year	4204				
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	36258				
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Balance, 31st December, 1966, as per Balance Sheet	£351				
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			Tropical Aviary Fund		
			Balance, 31st December, 1965	5461	£
			<i>Add</i> Donations	200	
			Interest Earned	133	
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			<i>Less</i> Expended on Tropical Aviary during year	6040	677
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			Balance, 31st December, 1966, as per Balance Sheet	£5363	
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			Contingencies Reserve Fund		
			Balance, 31st December, 1965	6100	
			<i>Add</i> Special Donations and Legacy	8311	
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			<i>Less</i> Retirement Gratuity	1000	14411
			Transfer to Special Reserve Fund	5000	
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				6000	
			Balance, 31st December, 1966, as per Balance Sheet	£8411	
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Accounts, 1966