

**EXMOOR SOCIETY - FINANCIAL STATEMENT  
1 JUNE 2019 TO 31 MAY 2020**

Year Ended		12 Month Budget	Actual To Date 12 months	Variance	Notes
<b>31.5.2019</b>					
	<b>Income</b>				
22,142	Subscriptions Received	22,500	21,891	-609	
2,906	Donations	3,000	4,646	1,646	
3,185	Gift Aid	3,000	3,121	121	
0	Bequests	0	200	200	
11,000	Investment Income/Deposit Interest	10,750	11,169	419	
135	Profit from Events/Misc	500	274	-226	
5,021	Transfers from Funds	4,532	5,211	679	
<u>8,383</u>	Trading Income	<u>9,000</u>	<u>6,957</u>	<u>-2,043</u>	Shop closed since March
<u>52,772</u>		<u>53,282</u>	<u>53,469</u>	<u>187</u>	
3,014	<b>Direct Expenditure</b> —Trading Expenditure	4,500	3,772	728	
	<b>Overhead Expenditure</b>				
23,378	Office Salaries	25,200	25,393	-193	
208	Trustees' Expenses	175	195	-20	
100	Conference Fee	300	0	300	
2,051	Printing, Postage & Stationery	2,200	1,834	366	
411	Telephone	350	842	-492	
759	Insurance	800	787	13	
645	Rent, Rates & Water	650	398	252	
1,578	Light & Heat	1,800	1,597	203	
1,207	Cleaning, Repairs, Payroll & Sundries	1,200	910	290	
1,517	Computer Expenses	1,500	2,143	-643	
420	Accountancy Fees	400	540	-140	
289	Advertising & Promotions	400	269	131	
5,021	Depreciation	4,532	5,211	-679	
216	Bank charges	160	143	17	
6,000	Exmoor Review Printing & Distr. Costs	6,000	6,410	-410	
1,647	Newsletter , Annual Report & AGM	1,300	1,365	-65	
0	Competitions	0	79	-79	
<u>1,316</u>	Subscriptions etc	<u>1,350</u>	<u>1,299</u>	<u>51</u>	
<u>49,777</u>		<u>52,817</u>	<u>53,187</u>	<u>-370</u>	
2,995	<b>Surplus/(Deficit) for the period</b>	<u>465</u>	<u>282</u>	<u>-183</u>	
<u>17,245</u>	Increase in value of investments		<u>18,076</u>		
<u>20,240</u>			<u>18,358</u>		

**31.5.2019 RESTRICTED/DESIGNATED FUNDS**

		01/06/19	Income	Expend	31/05/20
401	Brian & Mary Chugg Conservation Award	401	0	99	302
1,533	Lucy Perry Literary Award	1,533	300	385	1,448
582	Windfarm Appeal	582			582
139	Exmoor Woodland Conservation	139			139 <i>Designated Fund</i>
8	Founders Award	8	100	99	9
3,616	Education Fund	3,616	5,600	215	9,001 <i>Designated Fund. £385 Restricted</i>
612	Pinnacle Award	612	8,000	3,000	5,612
7,615	New Premises Fund	7,615		3,477	4,138 <i>Designated Fund.</i>
2,745	Resource Centre	2,745	109	65	2,789 <i>Designated Fund</i>
0	Competition Fund	0	500	214	286 <i>Designated Fund</i>
11,307	MMCRF	11,307		500	10,807 <i>Restricted Fund</i>
102,260	Campaign Fund	102,260		4,735	97,525 <i>Designated Fund with £12K Restricted</i>
10,343	Publications Fund	10,343		3,545	6,798 <i>Designated Fund.</i>
12,864	Development Fund	12,864		4,550	8,314 <i>Designated Fund</i>
3,634	IT Fund	3,634	5,000	1,734	6,900 <i>Designated Fund</i>
<u>157,659</u>		<b>157,659</b>	<b>19,609</b>	<b>22,618</b>	<b>154,650</b>

**31.5.2019 BALANCE SHEET AS AT 31 MAY 2020**

	<b>Fixed assets</b>		
16,779	Tangible assets	12,330	
324,485	Investments	<u>342,561</u>	354,891
	<b>Current Assets</b>		
2,410	Stock as at 31.05.2020	1,855	
4,793	Debtors	4,677	
90,464	Cash in Bank	<u>97,600</u>	
		104,132	
-7,083	Less Creditors, Accruals & Inc in Adv.	<u>11,826</u>	92,306
<b>431,848</b>	<b>Net Assets</b>		<b>447,197</b>
157,659	Restricted Funds (as above)		154,650
	Unrestricted Funds		
	As at 1st June 2019	274,189	
274,189	Surplus for the year	<u>18,358</u>	292,547
<b>431,848</b>	<b>Total Funds</b>		<b>447,197</b>