

THE WIRRAL SOCIETY

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2013

Established on 22 May 1928

Registered Charity No. 252854

STATEMENT OF FINANCIAL ACTIVITIES
AND INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2013

	<u>2013</u> £	<u>2012</u> £
INCOMING RESOURCES		
Subscriptions	1,637	2,329
Tax recovered under Gift Aid	131	129
Investment income	1,483	1,452
Bank interest	4	4
Donations - P.H. Holt Trust	150	150
- Other	575	228
	<u>3,980</u>	<u>4,292</u>
RESOURCES EXPENDED		
Donations:		
Cheshire Branch, C.P.R.E.	600	600
Wirral Conservation Areas Forum	40	-
Wirral Wildlife	-	500
Wirral Footpaths & Open Spaces Society	-	150
Friends of Eastham Country Park	-	125
Friends of Grange Hill	-	50
Friends of the Arno & Oxton Fields	-	(200)
Keith Davidson Awards	400	-
Civic Design Award	50	-
Subscriptions:		
Campaign to Protect Rural England	50	50
Printing, stationery and postages, including "Wirral Matters"	2,332	2,077
Members' meetings	160	299
Committee meeting expenses	420	391
Officers' expenses	464	417
Sundry expenses	249	194
	<u>4,765</u>	<u>4,653</u>
SURPLUS OF INCOMING RESOURCES/ (RESOURCES EXPENDED) FOR THE YEAR	(785)	(361)
Unrealised gains/(losses) on investments	3,529	2,058
NET MOVEMENT IN FUNDS	2,744	1,697
Add: Total funds brought forward at 1 January 2013	38,548	36,851
TOTAL FUNDS carried forward	<u><u>41,292</u></u>	<u><u>38,548</u></u>

THE WIRRAL SOCIETY

BALANCE SHEET AT 31 DECEMBER 2013

	<u>31.12.13</u>	<u>31.12.12</u>
	£	£
FIXED ASSETS		
Investments, at market value (Note 2)	32,081	28,552
CURRENT ASSETS		
Cash at bank and in hand	9,784	10,560
Sundry debtors	131	-
	<u>9,915</u>	<u>10,560</u>
CURRENT LIABILITIES		
Sundry creditors	<u>(704)</u>	<u>(564)</u>
NET CURRENT ASSETS	9,211	9,996
NET ASSETS	<u>41,292</u>	<u>38,548</u>
REPRESENTING:		
ACCUMULATED FUNDS	<u>41,292</u>	<u>38,548</u>

Approved by the Committee on 12 February 2014

P.B. Bowler
Hon Treasurer

THE WIRRAL SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the accounting policies described below:

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified to include investments at their market value, on an accruals basis, except that subscriptions from members and donations are included as income when received.

Investments

Investments are included in the Accounts at their market value at the balance sheet date, with movements in their value being recognised through the statement of financial activities. Gains or losses arising on disposals are calculated by reference to their book value.

Dividends and interest are recognised on the due date for payment.

Fund Accounting

There are no restricted funds and the resources of the Society may be applied to its general purposes at the discretion of the committee.

2. INVESTMENTS

	31.12.13 £	31.12.12 £
1,700 M & G Charifund Units	24,466	20,397
6,211.181 M & G Charibond Units	7,615	8,155
Total market value	<u>32,081</u>	<u>28,552</u>
Total historical cost	<u>10,763</u>	<u>10,763</u>

EXAMINER'S REPORT

I have examined the Accounts for the year ended 31 December 2013 set out on pages 1 to 3 and confirm that they are in accordance with the books and records and information presented to me.

M Spencer
21 February 2014