

THE WIRRAL SOCIETY
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

Established on 22 May 1928

Registered Charity No. 252854

THE WIRRAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

AND INCOME AND EXPENDITURE ACCOUNT**YEAR ENDED 31 DECEMBER 2015**

	<u>2015</u>	<u>2014</u>
	£	£
INCOMING RESOURCES		
Subscriptions: General	1,521	1,654
Cheshire Branch, C.P.R.E.	475	1,016
Tax recoverable under Gift Aid	143	113
Investment income	1,575	1,533
Bank interest	4	4
Donations	1,110	631
	<u>4,828</u>	<u>4,951</u>
RESOURCES EXPENDED		
Donations:		
Wirral Conservation Volunteers	216	-
C.P.R.E., Cheshire Branch	-	600
Wirral Conservation Areas Forum	-	260
Hooton Park Trust	-	100
Planning advice – C.P.R.E., Lancashire Branch	900	-
Display board at Thurstaston Country Park	396	-
Keith Davidson Awards	-	200
Civic Design Award	-	-
Subscriptions:		
Campaign to Protect Rural England	50	50
Printing, stationery and postages, including “Wirral Matters”	3,020	1,357
Members’ meetings	343	274
Committee meeting expenses	338	431
Officers' expenses	232	289
Sundry expenses	122	177
	<u>5,617</u>	<u>3,738</u>
SURPLUS OF INCOMING RESOURCES/ (RESOURCES EXPENDED) FOR THE YEAR	(789)	1,213
Unrealised gains/(losses) on investments	(500)	374
NET MOVEMENT IN FUNDS	(1,289)	1,587
Add: Total funds brought forward at 1 January 2015	42,879	41,292
TOTAL FUNDS carried forward	<u>41,590</u>	<u>42,879</u>

THE WIRRAL SOCIETY

BALANCE SHEET AT 31 DECEMBER 2015

	<u>31.12.15</u>	<u>31.12.14</u>
	£	£
FIXED ASSETS		
Investments, at market value (Note 2)	31,955	32,455
CURRENT ASSETS		
Cash at bank and in hand	10,046	10,692
Sundry debtors	-	244
	<u>10,046</u>	<u>10,936</u>
CURRENT LIABILITIES		
Sundry creditors	(411)	(512)
NET CURRENT ASSETS	<u>9,635</u>	<u>10,424</u>
NET ASSETS	<u><u>41,590</u></u>	<u><u>42,879</u></u>
REPRESENTING:		
ACCUMULATED FUNDS	<u><u>41,590</u></u>	<u><u>42,879</u></u>

Approved by the Committee on 10 February 2016

P.B. Bowler
Hon Treasurer

THE WIRRAL SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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

	31.12.15 £	31.12.14 £
1,700 M & G Charifund Units	24,376	24,449
6,211.181 M & G Charibond Units	7,579	8,006
Total market value	<u>31,955</u>	<u>32,455</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 2015 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
February 2016