

## Treasurer's report 2019-2020

Accounts summary 01.02.2019 - 31.01.2020							
Income		2019-2020	2018-19	Expenditure		2019-2020	2018-19
<b>Institutional Subscriptions</b>				<b>Running costs</b>			
Previous Years	239		160	Committee Expenses	- 4,244		- 2,254
Current Year (bank)	1,942		1,708	Website	- 459		- 360
Current Year (PP)	39			Stationery	- 5		
Future Years	-		40	Postage	-		
		<b>2,220</b>	<b>1,907</b>	Data Protection	- 35		- 35
<b>Personal Subscriptions</b>				<b>Workshops</b>			
Previous Years	180		55	Conservation	- 209		
Current Year	3,817		4,646	Entomology	- 1,075		
Current Year (PP)	68			Data	- 582		
Future Years	60		167	Funding	- 786		
		<b>4,125</b>	<b>4,869</b>			<b>- 2,652</b>	<b>- 2,353</b>
<b>Workshop Income</b>				<b>Conference</b>			
Entomology	1,645			2019	- 8,302		
Data	780						
Funding	2,144					<b>- 8,302</b>	<b>- 7,241</b>
		<b>4,569</b>	<b>4,349</b>	<b>Publications &amp; Information Provision</b>			
<b>Conference Income</b>				2018 Journal print & postage - 1,916			
2019	10,992			2019 Journal print & postage - 20			
2018	22					<b>- 1,936</b>	<b>- 2,750</b>
		<b>11,014</b>	<b>9,015</b>	<b>Charitable</b>			
<b>Grant Income</b>				2019 Bill Pettit Fund - 1,105			
				Bursaries - 500			
<b>Other</b>				Sector support - 100			
Misc.	94					<b>- 1,705</b>	<b>- 1,200</b>
Bank interest	45		27	<b>Other</b>			
		<b>139</b>	<b>77</b>				
<b>TOTAL INCOME</b>		<b>22,067</b>	<b>20,217</b>				
				<b>TOTAL EXPENDITURE</b>			
				<b>- 19,339</b>			
				<b>- 16,500</b>			
				Excess Income over Expenditure			
				2,728			

<b>OUTSTANDING EXPENDITURE</b>		
Bill P	£ 2,000	
Journal	£ 1,748	
		<b>£ 3,748</b>
<b>EXPECTED INCOME</b>		
Entomology	£ 75	
Subs	£ 20	
		<b>£ 95</b>
Adjusted balance estimate 31.01.2020		<b>£40,188</b>

Cash Flow Statement			
01.02.2019	Current a/c	£ 18,683	
	Deposit a/c	£ 22,430	
	Paypal a/c		£41,113
31.01.2020	Current a/c	£ 21,259	
	Deposit a/c	£ 22,475	
	Paypal a/c	£ 107	£43,842
NB Adjusted balance			£40,188
			-£ 925

### Narrative of the accounts

- Subscription income overall has decreased slightly compared to last year due to a decrease in personal membership but a slight increase in income from institutional members.
- Workshop income and expenditure is comparable to last year but we saw an increase in conference income – thank you to all of you who joined us in Dublin especially first time attendees (many from Ireland).
- There was a big increase in committee expenses (almost double the previous year). This is partly due to increased cost of public transport and having a more dispersed committee – previously about a third of the committee were very close to London. In addition to NatSCA committee meetings committee members have attended meetings of other SSNs and sector bodies to advocate on behalf of NatSCA and its membership. However, included in this figure is overnight accommodation for a two-day committee meeting. Such meetings are rare but it was deemed necessary last year due to NatSCA's change of status to a CIO – the application and its implications (e.g. development of new policies and procedures) involved a phenomenal amount of work.
- Slight decrease in cost of publishing the journal – a number of members now prefer a pdf rather than hard copy.
- NatSCA continues to support its members with bursaries and with the Bill Pettit Memorial Award. The award was increased in 2019 to £3,000. NatSCA also gave £100 to support the activities of the SSN Consortium.
- NatSCA's financial activity never fits neatly into a financial year. Once all pending income and expenditure is taken into account, the Charity made a slight loss of £925. But in reality (due to late payments from the previous year, the charity's finances remain stable.
- Just as an additional note, due to Covid19 the accounts for the current financial year will look very different. However, the charity's reserves will allow us to continue supporting members via Bill Pettit and other routes.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Natural Sciences Collections Association

1098156

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.02.2019

To

Period end date  
31.01.2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Institutional subscriptions	2,220	-	-	2,220	1,907
Personal subscriptions	4,125	-	-	4,125	4,869
Workshops	4,569	-	-	4,569	4,349
Conferences	11,014	-	-	11,014	9,015
Bank Interest	45	-	-	45	27
Misc	94	-	-	94	50
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,067</b>	<b>-</b>	<b>-</b>	<b>22,067</b>	<b>20,217</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,067</b>	<b>-</b>	<b>-</b>	<b>22,067</b>	<b>20,217</b>
<b>A3 Payments</b>					
Running costs	4,743	-	-	4,743	2,649
Workshops	2,652	-	-	2,652	2,353
Conferences	8,302	-	-	8,302	7,241
Publications & Information provision	1,936	-	-	1,936	2,750
Bill Pettit Memorial Fund	1,105	-	-	1,105	1,200
Bursaries	500	-	-	500	307
Sector support	100	-	-	100	-
<b>Sub total</b>	<b>19,338</b>	<b>-</b>	<b>-</b>	<b>19,338</b>	<b>16,500</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,338</b>	<b>-</b>	<b>-</b>	<b>19,338</b>	<b>16,500</b>
<b>Net of receipts/(payments)</b>	<b>2,729</b>	<b>-</b>	<b>-</b>	<b>2,729</b>	<b>3,717</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,113</b>	<b>-</b>	<b>-</b>	<b>41,113</b>	<b>28,136</b>
<b>Cash funds this year end</b>	<b>43,842</b>	<b>-</b>	<b>-</b>	<b>43,842</b>	<b>31,853</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		43,842	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>43,842</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>	Details			
	Late membership Subs	20	-	-
	Late event payment	75	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Bill Petit 2019	unrestricted	2,000	
	Journal	unrestricted	1,748	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

Accounts will be signed when agreed at AGM