

THE MAMMAL SOCIETY

DRAFT STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019 - **subject to independent review**

	Notes	UNRESTRICTED FUNDS 2019 £	RESTRICTED FUNDS 2019 £	TOTAL FUNDS 2019 £	TOTAL FUNDS 2018 £
INCOME & ENDOWMENTS FROM					
Donations & legacies	2	76,708	-	76,708	99,302
Investment Income	4	321	-	321	15
Charitable activities	5				
Grants		-	-	-	1,655
Training Workshops		23,679	-	23,679	25,492
Publication & Equipment Sales		84,626	-	84,626	82,399
Events		27,815	-	27,815	47,536
Other income		227	-	227	800
Trading Services	3	20,067	-	20,067	2,050
		-	-	-	-
TOTAL		233,444	-	233,444	259,249
EXPENDITURE ON					
Raising Funds	6	31,998	-	31,998	44,989
Charitable activities	7				
Surveys & monitoring		35,480	-	35,480	29,431
Training workshops		33,869	-	33,869	22,532
Publication & Equipment Sales		51,010	-	51,010	55,853
Events		39,083	600	39,683	60,035
Trading Services		20,229	3,000	23,229	-
		-	-	-	-
TOTAL		211,669	3,600	215,269	212,839
NET INCOME/(EXPENDITURE)		21,776	(3,600)	18,176	46,410
RECONCILIATION OF FUNDS					
Total funds brought forward		163,619	11,102	174,721	128,311
TOTAL FUNDS CARRIED FORWARD		185,395	7,502	192,897	174,721