



# Nature London

**Nature London Inc.**  
**Unaudited Financial Statements**  
**August 31, 2021**

## **Notice to Members re the August 31, 2021 Financial Statements**

At the Annual General Meeting, held February 19, 2021, the members of Nature London Inc. resolved that the Corporation dispense with the external annual audit for the year ending August 31st, 2021. Current expenditure control measures and additional oversight measures will continue to ensure robust fiscal oversight.

# Nature London Inc.

## Balance Sheet

## Unaudited

As at August 31

2021

2020

### ASSETS

#### CURRENT ASSETS

LibroCA Non-allocated LIBRO FINANCIAL CURRENT ACC'T	21,521.24	19,224.12
	21,521.24	19,224.12
LibroSA Non-allocated LIBRO FINANCIAL SAVINGS ACC'T	37,446.95	49,106.47
	37,446.95	49,106.47
Membership Share	50.00	50.00
Class A Profit Shares	1057.00	1,019.00
LIBRO FINANCIAL SHARES	1,107.00	1,069.00
Mcllwraith Investment Certificates	51,734.88	31,287.84
INVESTMENT CERTIFICATES	51,734.88	31,287.84
Petty Cash	0.00	30.00
Accounts Receivable - fed. Rebate	590.95	400.15
Accounts Receivable - prov. Rebate	1,631.35	1,109.76
Accounts Receivable - Interest Receivable	891.85	936.12
ACCOUNTS RECEIVABLE	3,114.15	2,476.03
Prepaid Insurance - gen. liability	439.21	361.76
Prepaid Indoor Meetings	433.22	0.40
Prepaid Office Expenses	29.81	0.00
Prepaid Insurance - D&O	601.84	406.00
PREPAID EXPENSES	1,514.08	768.16
Prepaid Supplies - Postage	191.25	0.00
Prepaid Supplies – Membership Cards	31.17	0.00
PREPAID SUPPLIES	222.42	0.00
Inventory - Guide to Natural Areas	6,179.32	1,026.28
TOTAL INVENTORY	6,179.32	1,026.28
<b>TOTAL CURRENT ASSETS</b>	<b>122,840.04</b>	<b>104,957.90</b>
<b>FIXED ASSETS</b>		
Land - Cedarcroft	23,124.88	23,124.88
<b>TOTAL FIXED ASSETS</b>	<b>23,124.88</b>	<b>23,124.88</b>
<b>TOTAL ASSETS</b>	<b>145,964.92</b>	<b>128,082.78</b>

**LIABILITIES**

**CURRENT LIABILITIES**

Advance Memberships	2,110.00	2,030.00
Deferred Revenue	(154.05)	450.11
Advance Donations	<u>1,660.00</u>	<u>10,220.00</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>3,615.95</u>	<u>12,700.11</u>

<b>TOTAL LIABILITIES</b>	<u>3,615.95</u>	<u>12,700.11</u>
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**EQUITY**

**EARNINGS**

Retained Earnings	17,592.96	(264.22)
Current Earnings	28,241.30	17,857.18
General Reserve - Mcllwraith	73,389.71	73,389.71
Reserve - Capital Assets	23,125.00	23,125.00
Reserve - Trees for London	<u>0.00</u>	<u>1,275.00</u>
<b>TOTAL EARNINGS</b>	<u>142,348.97</u>	<u>115,382.67</u>

<b>TOTAL EQUITY</b>	<u>142,348.97</u>	<u>115,382.67</u>
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<b>LIABILITIES AND EQUITY</b>	<u><u>145,964.92</u></u>	<u><u>128,082.78</u></u>
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**Approved on Behalf of the Board:**

  
\_\_\_\_\_  
Director

  
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Director

# Nature London Inc.

## Comparative Income Statement

Unaudited

As at August 31

### REVENUE

#### DONATIONS RECEIVED

	2021	2020
Sustaining Donation	16,962.00	27,214.79
Cedarcroft Donation	2,000.00	1,000.00
Conservation Donation	9,065.00	4,500.00
Non allocated General Donation	3,177.54	0.00
Bequest Donation	19,168.28	0.00
<b>TOTAL DONATIONS RECEIVED</b>	<b>50,372.82</b>	<b>32,714.79</b>

#### MEMBERSHIP

Membership Fees	15,175.00	14,285.00
<b>TOTAL MEMBERSHIP</b>	<b>15,175.00</b>	<b>14,285.00</b>

#### SALES

Sales of Natural Areas Guides	6,753.00	2,229.00
Sales of Various Books	585.00	597.00
Sale of Donated Items	0.00	182.00
<b>TOTAL SALES</b>	<b>7,338.00</b>	<b>3,008.00</b>

#### MISCELLANEOUS INCOME

Baillie Birdathon	440.00	359.75
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>440.00</b>	<b>359.75</b>

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	<u>2021</u>	<u>2020</u>
<b>INVESTMENTS</b>		
Interest - Chequing Account	33.53	24.40
Interest - Investment Certificates	613.35	1,523.95
Interest - Savings Account	165.62	154.77
Dividend – Profit Shares	<u>38.00</u>	<u>114.00</u>
<b>TOTAL INVESTMENTS</b>	<u>850.50</u>	<u>1,817.12</u>
<b>INDOOR PROGRAMMES</b>		
Banquet Ticket Sales	0.00	3,225.00
Banquet raffle	<u>246.00</u>	<u>960.00</u>
<b>TOTAL INDOOR PROGRAMMES</b>	<u>246.00</u>	<u>4,185.00</u>
<b>TOTAL REVENUE</b>	<u>74,422.32</u>	<u>56,369.66</u>

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	<u>2021</u>	<u>2020</u>
<b>EXPENSES</b>		
<b>AFFILIATION FEES</b>		
Urban League	100.00	100.00
Ontario Nature	248.00	248.00
Carolinian Canada	0.00	350.00
Thames Talbot Land Trust	<u>250.00</u>	<u>250.00</u>
<b>TOTAL AFFILIATION FEES</b>	<u>598.00</u>	<u>948.00</u>
<b>DONATIONS GIVEN OUT</b>		
W.E. Saunders' Library	600.00	600.00
W.E. Saunders' Children's Library	400.00	400.00
Thames Talbot Land Trust	3,500.00	8,500.00
Upper Thames River Conservation Authority	13,500.00	0.00
Ontario Nature	300.00	675.00
Other Donations Given Out	<u>12,084.77</u>	<u>8,475.49</u>
<b>TOTAL DONATIONS GIVEN OUT</b>	<u>30,384.77</u>	<u>18,650.49</u>
<b>ADMINISTRATION</b>		
Printing and Photocopying	0.00	1,338.05
Nature Line	92.66	136.56
Directors' Insurance	1,007.86	813.81
Office Expenses	1,543.95	1,822.76
Travel Expense	0.00	96.30
Bank Charges	404.71	314.62
Liability Insurance	797.08	731.56
Membership Expenses	1,180.83	1,234.68
W.E. Saunders Award	124.95	100.00
Awards	<u>24.95</u>	<u>0.00</u>
<b>TOTAL ADMINISTRATION</b>	<u>5,176.99</u>	<u>6,588.34</u>

	<u>2021</u>	<u>2020</u>
<b>ITEMS FOR SALE</b>		
Cost of Goods Sold	3,733.83	1,247.44
Books for Resale	<u>132.00</u>	<u>362.50</u>
<b>TOTAL ITEMS FOR SALE</b>	<u>3,865.83</u>	<u>1,609.94</u>
 <b>CEDARCROFT</b>		
Capital Maintenance Cedarcroft	0.00	421.98
Grounds Maintenance Cedarcroft	714.65	362.22
Property Tax Cedarcroft	190.95	180.31
Cedarcroft - Other	<u>133.00</u>	<u>219.99</u>
<b>TOTAL CEDARCROFT</b>	<u>1,038.60</u>	<u>1,184.50</u>
 <b>CARDINAL</b>		
Postage Cardinal	1,416.39	678.28
Printing Cardinal	2,453.80	2,882.83
Envelopes Cardinal	269.12	0.00
Other Cardinal	<u>52.59</u>	<u>0.00</u>
<b>TOTAL CARDINAL</b>	<u>4,191.60</u>	<u>3,561.11</u>
 <b>INDOOR MEETINGS</b>		
Venue Rental for Indoor Meetings	0.40	131.31
Speaker Fee for Indoor Meetings	500.00	500.00
Other for Indoor Meetings	0.00	93.87
Nature in the City	<u>0.00</u>	<u>882.60</u>
<b>TOTAL INDOOR MEETINGS</b>	<u>500.40</u>	<u>1,607.78</u>



	<u>2021</u>	<u>2020</u>
<b>CHRISTMAS BANQUET</b>		
Banquet - Venue	0.00	3,345.27
Banquet - Other Expenses	0.00	97.49
Banquet Speaker Honorarium	<u>150.00</u>	<u>150.00</u>
<b>TOTAL CHRISTMAS BANQUET</b>	<u>150.00</u>	<u>3,592.76</u>
<b>CONSERVATION</b>		
Conservation Awards	<u>74.83</u>	<u>0.00</u>
<b>TOTAL CONSERVATION</b>	<u>74.83</u>	<u>0.00</u>
<b>BIRDING WING MEETINGS</b>		
Venue Rental for Birding Wing	0.00	234.75
Speaker Fee for Birding Wing	200.00	300.00
Office Expenses for Birding Wing	0.00	(69.11)
Swift-watch Program	<u>0.00</u>	<u>109.73</u>
<b>TOTAL BIRDING WING MEETINGS</b>	<u>200.00</u>	<u>575.37</u>
<b>CHRISTMAS BIRD COUNT</b>		
Christmas Bird Count Expense	0.00	110.00
Children's Bird Count	<u>0.00</u>	<u>84.19</u>
<b>TOTAL CHRISTMAS BIRD COUNT</b>	<u>0.00</u>	<u>194.19</u>
<b>TOTAL EXPENSE</b>	<u>46,181.02</u>	<u>38,512.48</u>
<b>NET INCOME</b>	<u><u>28,241.30</u></u>	<u><u>17,374.26</u></u>