



Nature London

Nature London Inc.
Unaudited Financial Statements
August 31, 2022

Notice to Members re the August 31, 2022 Financial Statements

At the Annual General Meeting, held March 18, 2022, the members of Nature London Inc. resolved that the Corporation dispense with the external annual audit for the year ending August 31st, 2022. Current expenditure control measures and additional oversight measures will continue to ensure robust fiscal oversight.

Nature London Inc.

Comparative Balance Sheet

Unaudited

	As at 31 Aug, 2022		As at 31 Aug, 2021
ASSET			
CURRENT ASSETS			
LibroCA Non-allocated	20,566.04		21,521.24
PayPal	161.16		0.00
LIBRO FINANCIAL CURRENT ACCT		20,727.20	21,521.24
LibroSA Non-allocated	31,247.69		37,446.95
LIBRO FINANCIAL SAVINGS ACCT		31,247.69	37,446.95
Membership Share	50.00		50.00
Class A Profit Shares	1,183.00		1,057.00
LIBRO FINANCIAL SHARES		1,233.00	1,107.00
Mcllwraith Investment Certificates	22,530.00		51,734.88
Nature London Fund Lon Com Fdn	25,000.00		0.00
INVESTMENT CERTIFICATES		47,530.00	51,734.88
Accounts Receivable - fed. Rebate	552.22		590.95
Accounts Receivable - prov. Rebate	1,516.54		1,631.35
Accounts Receivable - Interest Rece	125.19		94.97
ACCOUNTS RECEIVABLE		2,193.95	2,317.27
Prepaid Insurance - gen. liability	139.81		439.21
Prepaid Postage - Cardinal	401.10		0.00
Prepaid Indoor Meetings	0.00		443.22
Prepaid Office Expenses	499.17		29.81
Prepaid Insurance - D&O	417.93		601.84
Prepaid Insurance - property liabil	372.71		0.00
PRPAID EXPENSES		1,830.72	1,514.08
Prepaid Supplies - Postage	163.08		191.25
Prepaid Supplies - Membership Cards	199.24		31.17
PREPAID SUPPLIES		362.32	222.42
Inventory - Guide to Natural Areas	4,920.86		6,179.32
TOTAL INVENTORY		4,920.86	6,179.32
TOTAL CURRENT ASSETS		<u>110,045.74</u>	<u>122,043.16</u>

FIXED ASSETS

Land - Cedarcroft	<u>23,124.88</u>	<u>23,124.88</u>
TOTAL FIXED ASSETS	<u>23,124.88</u>	<u>23,124.88</u>

TOTAL ASSETS	<u><u>133,170.62</u></u>	<u><u>145,168.04</u></u>
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LIABILITY

CURRENT LIABILITIES

Advance Memberships	490.00	2,110.00
Deferred Revenue	-137.80	-154.05
Advance Donations	<u>150.00</u>	<u>1,660.00</u>
TOTAL CURRENT LIABILITIES	<u>502.20</u>	<u>3,615.95</u>

TOTAL LIABILITY	<u>502.20</u>	<u>3,615.95</u>
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EQUITY

EARNINGS

Retained Earnings	45,037.38	17,592.96
Current Earnings	-8,883.67	27,444.42
General Reserve - McIlwraith	73,389.71	73,389.71
Reserve - Capital Assets	<u>23,125.00</u>	<u>23,125.00</u>
TOTAL EARNINGS	<u>132,668.42</u>	<u>141,552.09</u>

TOTAL EQUITY	<u>132,668.42</u>	<u>141,552.09</u>
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LIABILITIES AND EQUITY	<u><u>133,170.62</u></u>	<u><u>145,168.04</u></u>
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Approved on Behalf of the Board:



Director



Director

Nature London Inc.

Comparative Income Statement

	Actual 01 Sep, 2021 to 31 Aug, 2022	Unaudited	Actual 01 Sep, 2020 to 31 Aug, 2021
REVENUE			
DONATIONS RECEIVED			
Sustaining Donation	15,203.55		16,962.00
Cedarcroft Donation	0.00		2,000.00
Conservation Donation	5,500.00		9,065.00
Non allocated General Donation	0.00		3,177.54
Non-Member Donation	1,240.50		0.00
Bequest Donation	813.20		19,168.28
TOTAL DONATIONS RECEIVED	<u>22,757.25</u>		<u>50,372.82</u>
MEMBERSHIP			
Membership Fees	14,985.00		15,175.00
TOTAL MEMBERSHIP	<u>14,985.00</u>		<u>15,175.00</u>
SALES			
Sales of Natural Areas Guides	2,610.00		6,753.00
Sales of Various Books	100.00		585.00
TOTAL SALES	<u>2,710.00</u>		<u>7,338.00</u>
MISCELLANEOUS INCOME			
Baillie Birdathon	345.55		440.00
TOTAL MISCELLANEOUS INCOME	<u>345.55</u>		<u>440.00</u>
INVESTMENTS			
Interest - Chequing Account	32.27		33.53
Interest - Investment Certificates	474.72		-183.53
Interest - Savings Account	151.36		165.62
Dividend - Pfofit Shares	126.00		38.00
TOTAL INVESTMENTS	<u>784.35</u>		<u>53.62</u>

INDOOR PROGRAMMES

Banquet raffle	0.00	246.00
TOTAL INDOOR PROGRAMMES	<u>0.00</u>	<u>246.00</u>

TOTAL REVENUE

41,582.15 73,625.44

EXPENSE**AFFILIATION FEES**

Urban League	100.00	100.00
Ontario Nature	248.00	248.00
Carolinian Canada	500.00	0.00
Thames Talbot Land Trust	500.00	250.00
TOTAL AFFILIATION FEES	<u>1,348.00</u>	<u>598.00</u>

DONATIONS GIVEN OUT

W.E. Saunders' Library	600.00	600.00
W.E. Saunders' Childrens' Library	400.00	400.00
Thames Talbot Land Trust	2,760.00	3,500.00
Upper Thames River Conservation Aut	2,000.00	13,500.00
Ontario Nature	3,350.00	300.00
Other Donations Given Out	12,072.70	12,084.77
TOTAL DONATIONS GIVEN OUT	<u>21,182.70</u>	<u>30,384.77</u>

ADMINISTRATION

Printing and Photocopying	462.35	0.00
Nature Line	0.00	92.66
Directors' Insurance	1,019.77	1,007.86
Office Expenses	1,206.16	1,543.95
Bank Charges	274.88	404.71
Liability Insurance	951.73	797.08
Membership Expenses	1,302.81	1,180.83
W.E. Saunders Award	100.00	124.95
Awards	124.73	24.95
TOTAL ADMINISTRATION	<u>5,442.43</u>	<u>5,176.99</u>

ITEMS FOR SALE

Cost of Goods Sold	1,258.46	3,733.83
Books for Resale	<u>109.00</u>	<u>132.00</u>
TOTAL ITEMS FOR SALE	<u>1,367.46</u>	<u>3,865.83</u>

CEDARCROFT

Bird Feed Cedarcroft	53.92	0.00
Capital Maintenance Cedarcroft	3,132.72	0.00
Grounds Maintenance Cedarcroft	12,423.76	714.65
Property Tax Cedarcroft	16.25	190.95
Cedarcroft - Other	<u>59.18</u>	<u>133.00</u>
TOTAL CEDARCROFT	<u>15,685.83</u>	<u>1,038.60</u>

CARDINAL

Postage Cardinal	1,178.91	1,416.39
Printing Cardinal	2,738.39	2,453.80
Envelopes Cardinal	0.00	269.12
Other Cardinal	<u>0.00</u>	<u>52.29</u>
TOTAL CARDINAL	<u>3,917.30</u>	<u>4,191.60</u>

INDOOR MEETINGS

Venue Rental for Indoor Meetings	121.61	0.40
Speaker Fee for Indoor Meetings	<u>500.00</u>	<u>500.00</u>
TOTAL INDOOR MEETINGS	<u>621.61</u>	<u>500.40</u>

CHRISTMAS BANQUET

Banquet Speaker Honorarium	<u>150.00</u>	<u>150.00</u>
TOTAL CHRISTMAS BANQUET	<u>150.00</u>	<u>150.00</u>

CONSERVATION

Conservation Awards	<u>0.00</u>	<u>74.83</u>
TOTAL CONSERVATION	<u>0.00</u>	<u>74.83</u>

BIRDING WING MEETINGS

Venue Rental for Birding Wing	121.61	0.00
Speaker Fee for Birding Wing	500.00	200.00
Swiftwatch Program	<u>128.88</u>	<u>0.00</u>
TOTAL BIRDING WING MEETINGS	<u>750.49</u>	<u>200.00</u>
TOTAL EXPENSE	<u>50,465.82</u>	<u>46,181.02</u>
NET INCOME	<u><u>-8,883.67</u></u>	<u><u>27,444.42</u></u>