

WILTSHIRE ORNITHOLOGICAL SOCIETY
Registered Charity No. 271033
BALANCE SHEET AS AT 31ST DECEMBER, 2016

2015		Total
523	Stock of Sweatshirts	454.79
138	Sundry Debtors	138.00
37,518	National Savings Bank	34,737.51
2,700	HSBC - Money Manager	2,700.00
17,862	HSBC - Community Account	21,164.01
0	Cash in Hand	0.00
58,741		59,194.31
424	Less Sundry Creditors	682.20
58,318	Accumulated Funds per Accounts statement	58,512.11
 Fund balances :		
25,579	General	26,294.47
756	Designated	756.25
26,335		27,050.72
31,983	Restricted	31,461.39
58,318		58,512.11

Statement of Funds	Balance at 01.01.16	Grants	Income	Transfers in year	Expenditure	Balance at 31.12.16
Restricted Funds						
18,777	18,777.40		350.00		(1,404.75)	17,722.65
39	39.45					39.45
776	775.60		2,810.00		(1,608.49)	1,977.11
1,920	1,919.81		1,500.00		(1,408.15)	2,011.66
10,471	10,470.52				(760.00)	9,710.52
31,983	31,982.78	0.00	4,660.00	0.00	(5,181.39)	31,461.39
Designated Funds						
756	755.81		0.44			756.25
0	0.00					0.00
756	755.81	0.00	0.44	0.00	0.00	756.25

For information only :

Tangible Assets

	Cost	Year of Purchase
Projector stand, table and white board	279	2005
Display board	53	2005
Projector	270	2009
Laptop	433	2014

In addition there is a stock of Birds of Wiltshire of 347 books available for sale, the cost of which has been written off against grants, donations and fund-raising.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WILTSHIRE ORNITHOLOGICAL SOCIETY

Respective responsibilities :

As the Society's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility on the basis of the procedures specified in the general directions given by the Charity Commissioners under section 43(7)(b) of the Act whether any particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from Trustees concerning such matters.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :-

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met or
2. to which, in my opinion, attention should be drawn in order to enable readers to reach a proper understanding of the accounts.

M J Lindsey FCCA
The Chapel
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Dated: 20 February 2017