

WILTSHIRE ORNITHOLOGICAL SOCIETY

Registered Charity No. 271033

BALANCE SHEET AS AT 31 December 2018

2017		Total
138	Sundry Debtors	345.00
34,901	National Savings Bank	20,901.20
2,700	HSBC - Money Manager	2,700.00
19,116	HSBC - Community Account	20,596.44
<u>56,855</u>		<u>44,542.64</u>
(1,125)	Less Sundry Creditors	(535.00)
<u>55,730</u>	Accumulated Funds per Accounts statement	<u>44,007.64</u>
Fund balances :		
24,948	General	24,137.26
757	Designated	(0.00)
25,705		24,137.26
30,026	Restricted	19,870.38
<u>55,730</u>		<u>44,007.64</u>

Statement of Funds	Opening Balance	Grants	Income	Transfers in year	Expenditure	Closing Balance
Restricted Funds						
16,129	Publications Fund	16,128.60		40.00	(2,880.00)	13,288.60
19	Farmland Bird Monitoring	19.11		0.00	0.00	19.11
1,825	Tree Sparrow	1,824.72		1,050.00	(769.28)	2,105.44
2,343	Raptor Monitoring	2,342.71	0.00		(200.00)	2,142.71
9,711	LCF - W.E. Reed Bed	9,710.52		0.00	(7,496.00)	2,214.52
0	Thermal camera	0.00		100.00		100.00
<u>30,026</u>		<u>30,025.66</u>	<u>0.00</u>	<u>1,190.00</u>	<u>0.00</u>	<u>19,870.38</u>
Designated Funds						
757	Fund Raising	756.53		0.12	(756.65)	0.00
<u>757</u>		<u>756.53</u>	<u>0.00</u>	<u>0.12</u>	<u>(756.65)</u>	<u>0.00</u>

Independent Examiner's Report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr L Snyder FCCA,
5 Sage Close,
Haydon Wick,
Swindon
SN2 2TQ