WILTSHIRE ORNITHOLOGICAL SOCIETY

Registered Charity No. 271033

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD END 31 DEC 2016

6,561 Subscriptions 6,680.00 6,680.00 1,164 Refund of Tax 1,125.38 1,125.38 7,705 7,805.38 0,00 0,00 7,805.38 1,000 Grants - Samual William Farmer Trust/RSPB 3,500.00 3,500.00 3,500.00 505 Donations 684.00 250.00 94.90 10 Sale of Publications, Books & Cards etc 94.90 20.30 1135 Sale of Artwork 20.30 20.30 0 Sale of Nett Boxes 30.00 560.00 590.00 3016 Sele of Swatshirts & Fleeces 77.00 77.00 77.00 0 Sale of Swatshirts & Fleeces 77.00 90.00 90.00 10,710 9.197.02 0.44 4,600.00 13,857.46 10,710 9.197.02 0.44 4,600.00 13,857.46 3,613 WOS News Printing & Postage 4,174.14 4,174.14 2,705 359.00 26,659.00 26,659.00 26,659.00 2,613 WOS N	2015	INCOME	General Fund	Designated Funds	Restricted Funds	Total
7,725 7,805.38 0.00 0.00 7,805.38 1,000 Grants - Samual William Farmer Trust/RSPB 3,500.00 3,500.00 3,500.00 505 Donations 664.00 250.00 934.00 126 Sale of Atwork 20.30 20.30 20.30 185 Sale of Atwork 20.30 550.00 550.00 550.00 590.00 550.00 590.00 550.00 550.00 590.00 550.00 590.00 550.00 590.00 550.00 590.00 550.00 590.00 590.00 590.00 590.00 590.00 590.00 590.00 272.50 272.50 272.50 272.50 272.50 272.50 272.50 272.50 590.00 360.00 360.00 360.00 300.00 360.00	6,561	Subscriptions	6,680.00			6,680.00
1,000 Grants - Samual William Farmer Trust/RSPB 3,500.00 3,500.00 505 Donations 684.00 250.00 934.00 126 sale of Publications, Books & Cards etc 94.90 20.30 20.30 105 Sale of Artwork 20.30 20.30 225.00 252.00 0 Sale of Nest Boxes 30.00 5560.00 590.00 305 0.00 Sale of Nest Boxes 30.00 550.00 522.20 225.00 221.38 144 Sale of Nest Boxes 77.00 77.00 77.00 90.00	1,164	Refund of Tax	1,125.38			1,125.38
505 Donations 684.00 250.00 934.00 126 Sale of Artwork 20.30 20.30 105 Sale of Network 20.30 252.00 252.00 0 Sale of Nets Boxes 30.00 560.00 590.00 305 Receipts from Indoor Meetings 272.50 272.50 272.50 559 Income from Bank Accounts 122.94 0.44 98.00 221.38 144 Sale of Sweatshirts & Fleeces 77.00 77.00 77.00 60 Optolyth Commission 0.00 90.00 90.00 10.710 910.702 0.44 4,660.00 13,857.46 FENENDITURE Sale of Arministration Expenses 2,659.00 2,659.00 2,659.00 36 Affiliation Fees and Donations 36.00 36.00 36.00 36.00 267 Administration Expenses 254.93 254.93 254.93 397 Indoor Meetings Hire and Refreshments 515.78 515.78 3138.00 38.00 38.00	7,725		7,805.38	0.00	0.00	7,805.38
126 Sale of Publications, Books & Cards etc. 94.90	1,000	Grants - Samual William Farmer Trust/RSPB			3,500.00	3,500.00
10 Sale of Artwork 20.30 252.00 252.00 185 Sale of Birds of Witshire 252.00 252.00 252.00 0 Sale of Nest Boxes 30.00 560.00 590.00 0.05 Receipts from Indoor Meetings 272.50 272.50 559 Income from Bank Accounts 122.94 0.44 98.00 221.38 144 Sale of Sweatshirts & Fleeces 77.00 77.00 0.00 0 Optolyth Commission 9.197.02 0.44 4,660.00 13,857.46 EXPENDITURE Staffiliation Fees and Donations 36.00 36.00 36.00 267 Administration Expenses 254.93 254.93 254.93 90 Hire of Rooms for Committee 120.00 120.00 120.00 480 Speakers Fees & Expenses 485.13 485.13 36.00 138.00 116 Cost of Sweatshirts sold 68.55 68.55 68.55 68.55 30 Photographic Competition Prizes <t< td=""><td>505</td><td>Donations</td><td>684.00</td><td></td><td>250.00</td><td>934.00</td></t<>	505	Donations	684.00		250.00	934.00
185 Sale of Nest Boxes 30.00 560.00 590.00 305 Receipts from Indoor Meetings 272.50 272.50 305 Receipts from Indoor Meetings 272.50 272.50 306 Optolyth Commission 0.00 98.00 221.38 144 Sale of Sweatshirts & Fleeces 77.00 77.00 0.000 91 AGM Raffle 90.00 90.00 90.00 10.710 AGM Raffle 90.00 90.00 36.00 10.710 FVENDTURE 14.174.14 4.174.14 4.174.14 2.705 Production Costs of Hobby 2.659.00 2.659.00 2.659.00 361 Affiliation Fees and Donations 36.00 36.00 36.00 379 Indoor Meetings Hire and Refreshments 515.78 515.78 515.78 381 Insurance 138.00 138.00 38.00 1.006 Keess of Income over Expenditure 1,608.49 1,608.49 1,608.49 1.010 Keess of Income over Expenditure 715.48	126	Sale of Publications, Books & Cards etc	94.90			94.90
0 Sale of Nest Boxes 30.00 560.00 590.00 305 Receipts from Indoor Meetings 272.50 272.50 559 Income from Bank Accounts 122.94 0.44 98.00 221.38 144 Sale of Sweatshirts & Fleeces 77.00 0.00 90.00 90.00 10 Optolyth Commission 0.00 90.00 90.00 90.00 10.710 EXPENDITURE 9197.02 0.44 4,660.00 13,857.46 2,705 Production Costs of Hobby 2,659.00 2,659.00 2,659.00 36.18 WOS News Printing & Postage 4,174.14 4,174.14 2,705 Production Costs of Hobby 2,659.00 2,659.00 2,659.00 361 WOS News Printing & Postage 4,174.14 4,174.14 3,60.0 36.00 376 Administration Expenses 254.93 254.93 254.93 254.93 90 Hire of Rooms for Committee 120.00 120.00 38.00 318.00 106 Cost of Sweatshirts sold	10	Sale of Artwork	20.30			20.30
305 Receipts from Indoor Meetings 272.50 272.50 559 Income from Bank Accounts 122.94 0.44 98.00 221.38 144 Sale of Sweatshirts & Fleeces 77.00 77.00 60 Optolyth Commission 0.00 90.00 90.00 10,710 9.197.02 0.44 4,660.00 13,857.46 EXPENDITURE 3,618 WOS News Printing & Postage 4,174.14 4,174.14 2,705 Production Costs of Hobby 2,659.00 2,659.00 2,659.00 2,657 Production Costs of Hobby 2,659.00 2,659.00 2,659.00 2,657 Production Costs of Hobby 2,659.00 2,659.00 2,659.00 2,658 Administration Expenses 254.93 254.93 254.93 300 Hire of Rooms for Committee 120.00 120.00 480 Speakers Fees & Expenses 485.13 485.13 138 Insurance 138.00 138.00 138.00 1,008 Witshir Tetrad Atlas <td>185</td> <td>Sale of Birds of Wiltshire</td> <td></td> <td></td> <td>252.00</td> <td>252.00</td>	185	Sale of Birds of Wiltshire			252.00	252.00
559 Income from Bank Accounts 122.94 0.44 98.00 221.38 144 Sale of Sweatshirts & Fleeces 77.00 77.00 60 Optolyth Commission 0.00 91 AGM Raffle 90.00 90.00 90.0710 91.07.02 0.44 4,660.00 13,857.46 EXPENDITURE 3,618 WOS News Printing & Postage 4,174.14 4,174.14 2,705 Production Costs of Hobby 2,659.00 2,659.00 36.6 36.00 36.00 36.00 267 Administration Expenses 254.93 254.93 390 Hire of Rooms for Committee 120.00 120.00 480 Speakers Fees & Expenses 485.13 485.13 397 Indoor Meetings Hire and Refreshments 515.78 138.00 138 Insurance 138.00 138.00 100 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00	0	Sale of Nest Boxes	30.00		560.00	590.00
144 Sale of Sweatshirts & Fleeces 77.00 77.00 60 Optolyth Commission 0.00 191 AGM Raffle 90.00 90.00 19,197.02 0.44 4,660.00 13,857.46 EXPENDITURE 3,618 WOS News Printing & Postage 4,174.14 4,174.14 2,705 Production Costs of Hobby 2,659.00 2,659.00 36 Affiliation Fees and Donations 36.00 36.00 267 Administration Expenses 254.93 254.93 90 Hire of Rooms for Committee 120.00 120.00 4&80 Speakers Fees & Expenses 485.13 485.13 397 Indoor Meetings Hire and Refreshments 515.78 515.78 138 Insurance 138.00 138.00 106 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00 1,008 Witshire Tetrad Atlas 0.00 1,608.49 1,608.49 1,010 Kxess of Income over Expenditure 715.48 0.00 760.00 76	305	Receipts from Indoor Meetings	272.50			272.50
60 Optolyth Commission 0.00 91 AGM Raffle 90.00 90.00 10,710 9,197.02 0.44 4,660.00 13,857.46 EXPENDITURE 9.197.02 0.44 4,660.00 13,857.46 3,618 WOS News Printing & Postage 4,174.14 4,174.14 2,705 Production Costs of Hobby 2,659.00 2,659.00 36 Affiliation Fees and Donations 36.00 36.00 267 Administration Expenses 254.93 254.93 90 Hire of Rooms for Committee 100.00 120.00 480 Speakers Fees & Expenses 485.13 485.13 313 Indoor Meetings Hire and Refreshments 515.78 515.78 138 Insurance 138.00 138.00 106 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00 1008 Wiltshire Tetrad Atlas 0.00 5,181.39 13,662.93 1,408.15 1,408.15	559	Income from Bank Accounts	122.94	0.44	98.00	221.38
91 AGM Raffle 90.00 90.00 10,710 9,197.02 0.44 4,660.00 13,857.46 EXPENDITURE	144	Sale of Sweatshirts & Fleeces	77.00			77.00
10,710 9,197.02 0.44 4,660.00 13,857.46 3,618 WOS News Printing & Postage 4,174.14 4,174.14 2,705 Production Costs of Hobby 2,659.00 2,659.00 36 Affiliation Fees and Donations 36.00 36.00 267 Administration Expenses 254.93 254.93 90 Hire of Rooms for Committee 120.00 120.00 480 Speakers Fees & Expenses 485.13 485.13 397 Indoor Meetings Hire and Refreshments 515.78 515.78 138 Insurance 138.00 138.00 1006 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00 1,008 Wiltshire Tetrad Atlas 0.00 5,181.33 13,662.93 0 Donations 1,404.75 1,404.75 1,404.75 1,955 LCF - Water Eaton Reed Bed 715.48 0.04 (521.39) 13,652.93 0 Transfers between Funds 26,294.47 <td>60</td> <td>Optolyth Commission</td> <td></td> <td></td> <td></td> <td>0.00</td>	60	Optolyth Commission				0.00
EXPENDITURE 3,618 WOS News Printing & Postage 4,174.14 4,174.14 2,705 Production Costs of Hobby 2,659.00 2,659.00 36 Affiliation Fees and Donations 36.00 36.00 36 Affiliation Fees and Donations 36.00 36.00 267 Administration Expenses 254.93 254.93 90 Hire of Rooms for Committee 120.00 120.00 480 Speakers Fees & Expenses 485.13 485.13 397 Indoor Meetings Hire and Refreshments 515.78 515.78 138 Insurance 138.00 138.00 106 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00 1,008 Wiltshire Tetrad Atlas 0.00 1,408.15 1,408.15 1 Tree Sparrow Fund 1,608.49 1,608.49 1,408.15 1 Donations 1,404.75 1,404.75 1,404.75 1,404.75 1 Dotations	91	AGM Raffle	90.00			90.00
3,618 WOS News Printing & Postage 4,174.14 4,174.14 2,705 Production Costs of Hobby 2,659.00 2,659.00 36 Affiliation Fees and Donations 36.00 36.00 267 Administration Expenses 254.93 254.93 90 Hire of Rooms for Committee 120.00 120.00 480 Speakers Fees & Expenses 485.13 485.13 397 Indoor Meetings Hire and Refreshments 515.78 515.78 138 Insurance 138.00 138.00 106 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00 1,008 Wiltshire Tetrad Atlas 0.00 0.00 514 Tree Sparrow Fund 1,608.49 1,408.15 1,34 Raptor Monitoring 0.00 0.00 10,332 LCF - Water Eaton Reed Bed 760.00 760.00 21,810 715.48 0.44 (521.39) 194.53 0 Transfers between Funds 26,294.47 756.25 31,461.39 58,512.11	10,710		9,197.02	0.44	4,660.00	13,857.46
2,705 Production Costs of Hobby 2,659.00 2,659.00 36 Affiliation Fees and Donations 36.00 36.00 267 Administration Expenses 254.93 254.93 90 Hire of Rooms for Committee 120.00 120.00 480 Speakers Fees & Expenses 485.13 485.13 397 Indoor Meetings Hire and Refreshments 515.78 515.78 138 Insurance 138.00 138.00 106 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00 514 Tree Sparrow Fund 1,608.49 1,608.49 134 Raptor Monitoring costs 1,408.15 1,408.15 0 Donations 1,404.75 1,404.75 1,955 LCF - Raptor Monitoring 0.00 760.00 21,810 Transfers between Funds 25,578.99 755.81 31,982.78 58,317.58 69,418 Balance at 01.01.16 25,578.99 755.81 31,982.78 58,317.58 58,318 Accumulated Funds at 31.12.16 26,294.47		EXPENDITURE				
36 Affiliation Fees and Donations 36.00 36.00 267 Administration Expenses 254.93 254.93 90 Hire of Rooms for Committee 120.00 120.00 480 Speakers Fees & Expenses 485.13 485.13 397 Indoor Meetings Hire and Refreshments 515.78 515.78 138 Insurance 138.00 138.00 106 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00 1,008 Wiltshire Tetrad Atlas	3,618	WOS News Printing & Postage	4,174.14			4,174.14
267 Administration Expenses 254.93 254.93 90 Hire of Rooms for Committee 120.00 120.00 480 Speakers Fees & Expenses 485.13 485.13 397 Indoor Meetings Hire and Refreshments 515.78 515.78 138 Insurance 138.00 138.00 106 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00 1,008 Wiltshire Tetrad Atlas 0.00 514 17ree Sparrow Fund 1,608.49 1,608.49 1,408.15 10 Donations 1,404.75 1,404.75 1,404.75 1,955 LCF - Raptor Monitoring 0.00 5,181.39 13,662.93 (11,101) Excess of Income over Expenditure 715.48 0.00 5,181.39 13,662.93 (11,101) Excess of Income over Expenditure 715.48 0.44 (521.39) 194.53 0 Transfers between Funds 26,294.47 756.25 31,461.39 58,512.11 69,418 Balance at 01.01.16 25,578.99 755.81 <	2,705	Production Costs of Hobby	2,659.00			2,659.00
90 Hire of Rooms for Committee 120.00 120.00 480 Speakers Fees & Expenses 485.13 485.13 397 Indoor Meetings Hire and Refreshments 515.78 515.78 138 Insurance 138.00 138.00 106 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00 1,008 Wiltshire Tetrad Atlas	36	Affiliation Fees and Donations	36.00			36.00
480 Speakers Fees & Expenses 485.13 485.13 397 Indoor Meetings Hire and Refreshments 515.78 515.78 138 Insurance 138.00 138.00 106 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00 1,008 Wiltshire Tetrad Atlas	267	Administration Expenses	254.93			254.93
397 Indoor Meetings Hire and Refreshments 515.78 515.78 138 Insurance 138.00 138.00 106 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00 1,008 Wiltshire Tetrad Atlas 0.00 30.00 514 Tree Sparrow Fund 1,608.49 1,608.49 134 Raptor Monitoring costs 1,408.15 1,408.15 0 Donations 1,404.75 1,404.75 1,955 LCF - Raptor Monitoring 760.00 760.00 21,810 760.00 760.00 760.00 11,101) Excess of Income over Expenditure 715.48 0.44 (521.39) 134.62.93 0 Transfers between Funds 25,578.99 755.81 31,982.78 58,317.58 58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 180 Postage, Stationery, Ink cartridges, Box file 182.93 182.93 182.93 1 <td>90</td> <td>Hire of Rooms for Committee</td> <td>120.00</td> <td></td> <td></td> <td>120.00</td>	90	Hire of Rooms for Committee	120.00			120.00
138 Insurance 138.00 138.00 106 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00 1,008 Wiltshire Tetrad Atlas	480	Speakers Fees & Expenses	485.13			485.13
106 Cost of Sweatshirts sold 68.56 68.56 30 Photographic Competition Prizes 30.00 30.00 1,008 Wiltshire Tetrad Atlas 0.00 514 Tree Sparrow Fund 1,608.49 1,608.49 134 Raptor Monitoring costs 1,408.15 1,408.15 0 Donations 1,404.75 1,404.75 1,955 LCF - Raptor Monitoring 760.00 760.00 10,332 LCF - Water Eaton Reed Bed 760.00 760.00 21,810 8,481.54 0.00 5,181.39 13,662.93 (11,101) Excess of Income over Expenditure 715.48 0.44 (521.39) 194.53 0 Transfers between Funds 25,578.99 755.81 31,982.78 58,317.58 58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 Analysis of Administration Expenses: 1 182.93 182.93 182.93 182.93 1 PayPal Charges 0.00 72.00 72.00 72.00	397	Indoor Meetings Hire and Refreshments	515.78			515.78
30 Photographic Competition Prizes 30.00 30.00 1,008 Wiltshire Tetrad Atlas 0.00 514 Tree Sparrow Fund 1,608.49 1,608.49 134 Raptor Monitoring costs 1,408.15 1,408.15 0 Donations 1,404.75 1,404.75 1,955 LCF - Raptor Monitoring 1,404.75 0.00 10,332 LCF - Water Eaton Reed Bed 760.00 760.00 21,810 8,481.54 0.00 5,181.39 13,662.93 (11,101) Excess of Income over Expenditure 715.48 0.44 (521.39) 194.53 0 Transfers between Funds 25,578.99 755.81 31,982.78 58,317.58 58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 Analysis of Administration Expenses: 1 182.93 182.93 182.93 180 Postage, Stationery, Ink cartridges, Box file 182.93 182.93 182.93 1 PayPal Charges 0.00 72.00 72.00 182.93	138	Insurance	138.00			138.00
1,008 Wiltshire Terad Atlas 0.00 514 Tree Sparrow Fund 1,608.49 1,608.49 134 Raptor Monitoring costs 1,408.15 1,408.15 0 Donations 1,404.75 1,404.75 1,955 LCF - Raptor Monitoring 0.00 1,404.75 1,032 LCF - Water Eaton Reed Bed 760.00 760.00 21,810 8,481.54 0.00 5,181.39 13,662.93 (11,101) Excess of Income over Expenditure 715.48 0.44 (521.39) 194.53 0 Transfers between Funds 25,578.99 755.81 31,982.78 58,317.58 58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 Analysis of Administration Expenses: 182.93 182.93 182.93 182.93 1 PayPal Charges 0.00 72.00 72.00 72.00	106	Cost of Sweatshirts sold	68.56			68.56
514 Tree Sparrow Fund 1,608.49 1,608.49 134 Raptor Monitoring costs 1,408.15 1,408.15 0 Donations 1,404.75 1,404.75 1,955 LCF - Raptor Monitoring 0.00 0.00 10,332 LCF - Water Eaton Reed Bed 760.00 760.00 21,810 8,481.54 0.00 5,181.39 13,662.93 (11,101) Excess of Income over Expenditure 715.48 0.44 (521.39) 194.53 0 Transfers between Funds 25,578.99 755.81 31,982.78 58,317.58 58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 180 Postage, Stationery, Ink cartridges, Box file 182.93 182.93 182.93 1 PayPal Charges 0.00 72.00 72.00	30	Photographic Competition Prizes	30.00			30.00
134 Raptor Monitoring costs 1,408.15 1,408.15 0 Donations 1,404.75 1,404.75 1,955 LCF - Raptor Monitoring 000 0.00 10,332 LCF - Water Eaton Reed Bed 760.00 760.00 21,810 8,481.54 0.00 5,181.39 13,662.93 (11,101) Excess of Income over Expenditure 715.48 0.44 (521.39) 194.53 0 Transfers between Funds 25,578.99 755.81 31,982.78 58,317.58 58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 180 Postage, Stationery, Ink cartridges, Box file 182.93 182.93 0.00 1 PayPal Charges 0.00 72.00 72.00 72.00	1,008	Wiltshire Tetrad Atlas				0.00
0 Donations 1,404.75 1,404.75 1,955 LCF - Raptor Monitoring 0.00 10,332 LCF - Water Eaton Reed Bed 760.00 21,810 8,481.54 0.00 5,181.39 (11,101) Excess of Income over Expenditure 715.48 0.44 (521.39) 0 Transfers between Funds 715.48 0.44 (521.39) 194.53 0 Transfers between Funds 25,578.99 755.81 31,982.78 58,317.58 58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 Analysis of Administration Expenses: 182.93 182.93 182.93 0.00 1 PayPal Charges 0.00 72.00 72.00 72.00	514	Tree Sparrow Fund			1,608.49	1,608.49
1,955 LCF - Raptor Monitoring 0.00 10,332 LCF - Water Eaton Reed Bed 760.00 760.00 21,810 8,481.54 0.00 5,181.39 13,662.93 (11,101) Excess of Income over Expenditure 715.48 0.44 (521.39) 194.53 0 Transfers between Funds 755.81 31,982.78 58,317.58 69,418 Balance at 01.01.16 25,578.99 755.81 31,461.39 58,512.11 58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 Analysis of Administration Expenses: 1 182.93 182.93 182.93 182.93 1 PayPal Charges 0.00 72.00 72.00 72.00	134	Raptor Monitoring costs			1,408.15	1,408.15
10,332 LCF - Water Eaton Reed Bed 760.00 760.00 21,810 8,481.54 0.00 5,181.39 13,662.93 (11,101) Excess of Income over Expenditure 715.48 0.44 (521.39) 194.53 0 Transfers between Funds 755.81 31,982.78 58,317.58 69,418 Balance at 01.01.16 25,578.99 755.81 31,461.39 58,317.58 58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 Analysis of Administration Expenses: 1 182.93 182.93 182.93 1 PayPal Charges 0.00 0.00 72.00 72.00	0	Donations			1,404.75	1,404.75
21,810 8,481.54 0.00 5,181.39 13,662.93 (11,101) Excess of Income over Expenditure 715.48 0.44 (521.39) 194.53 0 Transfers between Funds 25,578.99 755.81 31,982.78 58,317.58 58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 Analysis of Administration Expenses: 182.93 182.93 182.93 182.93 1 PayPal Charges 0.00 72.00 72.00	1,955	LCF - Raptor Monitoring				0.00
(11,101) Excess of Income over Expenditure 715.48 0.44 (521.39) 194.53 0 Transfers between Funds 25,578.99 755.81 31,982.78 58,317.58 69,418 Balance at 01.01.16 25,578.99 755.81 31,982.78 58,317.58 58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 Analysis of Administration Expenses: 180 Postage, Stationery, Ink cartridges, Box file 182.93 182.93 182.93 1 PayPal Charges 0.00 0.00 72.00 72.00 72.00	10,332	LCF - Water Eaton Reed Bed			760.00	760.00
0 Transfers between Funds 69,418 Balance at 01.01.16 25,578.99 755.81 31,982.78 58,317.58 58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 Analysis of Administration Expenses: 1 Postage, Stationery, Ink cartridges, Box file 182.93 182.93 1 PayPal Charges 0.00 86 Website, IT Supplies 72.00 72.00	21,810		8,481.54	0.00	5,181.39	13,662.93
69,418 Balance at 01.01.16 25,578.99 755.81 31,982.78 58,317.58 58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 Analysis of Administration Expenses: 1 Postage, Stationery, Ink cartridges, Box file 182.93 182.93 182.93 1 PayPal Charges 0.00 0.00 72.00 72.00 72.00	(11,101)	Excess of Income over Expenditure	715.48	0.44	(521.39)	194.53
58,318 Accumulated Funds at 31.12.16 26,294.47 756.25 31,461.39 58,512.11 Analysis of Administration Expenses: 180 Postage, Stationery, Ink cartridges, Box file 182.93 182.93 1 PayPal Charges 0.00 0.00 86 Website, IT Supplies 72.00 72.00	0	Transfers between Funds				
Analysis of Administration Expenses:180Postage, Stationery, Ink cartridges, Box file182.931PayPal Charges0.0086Website, IT Supplies72.00	69,418	Balance at 01.01.16	25,578.99	755.81	31,982.78	58,317.58
180Postage, Stationery, Ink cartridges, Box file182.93182.931PayPal Charges0.0086Website, IT Supplies72.0072.00	58,318	Accumulated Funds at 31.12.16	26,294.47	756.25	31,461.39	58,512.11
1 PayPal Charges 0.00 86 Website, IT Supplies 72.00 72.00		Analysis of Administration Expenses:				
1 PayPal Charges 0.00 86 Website, IT Supplies 72.00 72.00	180	Postage, Stationery, Ink cartridges, Box file	182.93			182.93
86 Website, IT Supplies 72.00 72.00	1					
267 254.93 0.00 0.00 254.93	86		72.00			
	267		254.93	0.00	0.00	254.93