

WILTSHIRE ORNITHOLOGICAL SOCIETY

Registered Charity No. 271033

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD END 31 December 2019

Full Year 2018	INCOME	General	Designated	Restricted	Total YTD
		Fund	Funds	Funds	
6,907	Subscriptions	6,896.00			6,896.00
1,160	Refund of Tax	1,207.57			1,207.57
<u>8,067</u>		<u>8,103.57</u>	<u>0.00</u>	<u>0.00</u>	<u>8,103.57</u>
0	Grants	0.00	0.00	0.00	0.00
1,401	Donations	842.00	0.00	2,411.50	3,253.50
43	Sale of Publications, Books & Cards etc	36.00			36.00
13	Sale of Artwork	20.00			20.00
40	Sale of Birds of Wiltshire			57.00	57.00
0	Sale of Nest Boxes	0.00			0.00
198	Receipts from Indoor Meetings	169.80			169.80
153	Income from Bank Accounts	255.77			255.77
16	Sale of Sweatshirts & Fleeces	29.00			29.00
82	AGM Raffle	124.40			124.40
0	Magazine advertising sales	70.00			70.00
250	Bird Data Sales	0.00			0.00
0	Sale of pin badges	137.35			137.35
<u>10,263</u>		<u>9,787.89</u>	<u>0.00</u>	<u>2,468.50</u>	<u>12,256.39</u>
	EXPENDITURE				
4,556	WOS News Printing & Postage	4,859.02			4,859.02
2,699	Production Costs of Hobby	2,243.00			2,243.00
36	Affiliation Fees and Donations	0.00			0.00
698	Administration Expenses	233.26			233.26
60	Hire of Rooms for Committee	90.00			90.00
505	Speakers Fees & Expenses	305.00			305.00
425	Indoor Meetings Hire and Refreshments	524.90			524.90
250	Insurance	307.48			307.48
0	Cost of pins bought for resale	204.00			204.00
962	Branded publicity equipment	0.00			0.00
30	Photographic Competition Prizes	30.00			30.00
0	Membership brochure printing costs	404.34			404.34
0	Build of Nestboxes sold	0.00			0.00
420	Donations	261.00			261.00
0	Farmland Bird Monitoring			0.00	0.00
769	Tree Sparrow Fund			1,439.74	1,439.74
200	Raptor Monitoring costs			208.99	208.99
7,496	LCF - Coate Water Reed Bed			0.00	0.00
0	LCF - Thames Valley Tree Sparrow Project			2,156.76	2,156.76
2,880	Publications Fund			0.00	0.00
<u>21,986</u>		<u>9,462.00</u>	<u>0.00</u>	<u>3,805.49</u>	<u>13,267.49</u>
(11,723)	Excess of Income over Expenditure	325.89	0.00	(1,336.99)	(1,011.10)
0	Transfers between Funds	0.00	0.00	0.00	0.00
<u>55,730</u>	Balance at start of Year	<u>24,137.26</u>	<u>0.00</u>	<u>19,870.38</u>	<u>44,007.64</u>
<u>44,008</u>	Accumulated Funds	<u>24,463.15</u>	<u>0.00</u>	<u>18,533.39</u>	<u>42,996.54</u>
	Analysis of Administration Expenses:				
602	Postage, Stationery, Ink cartridges, Box file	118.06			118.06
96	Website, IT Supplies	115.20			115.20
<u>698</u>		<u>233.26</u>	<u>0.00</u>	<u>0.00</u>	<u>233.26</u>