

HAMPSHIRE ORNITHOLOGICAL SOCIETY

Statement of Financial Activities for the year ended 31 December 2007

	Notes	TOTAL FUNDS	
		2007	2006
		£	£
<u>Incoming Resources</u>			
Incoming resources from generated funds			
Voluntary income			
Subscriptions		8,573	8,695
Income Tax Refund on Subscriptions		1,644	1,451
Grant from Portsmouth City Council		300	150
Grant from Southampton City Council		322	316
Donations		0	0
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		10,839	10,612
Investment income			
Bank and Building Society Interest		1,208	1,070
Incoming resources for charitable activities			
Service Level Agreement with Hampshire County Council		0	3,000
Bird Report Sponsorship	2	1,800	250
Bird Report Sales		1,085	1,289
Newsletter Advertising		365	310
Events, Activities and Projects		493	244
Clothing Sales		290	413
Surveys and Data Sales		2,502	1,915
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		6,535	7,421
Total Incoming Resources		<hr/> 18,582	<hr/> 19,103
<u>Resources Expended</u>			
Cost of generating funds			
Fundraising Costs of Subscriptions, Grants and Donations		478	60
Management of Tax Refund and Investment Income		10	82
		<hr/>	<hr/>
		488	142
Charitable activities			
Service Level Agreements		9	41
Bird Report		6,736	8,500
Newsletter		5,825	5,785
Events, Activities and Projects		2,046	2,206
Clothing		381	408
Surveys and Data Sales		403	206
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		15,400	17,146
Governance costs			
Insurance		110	100
Meetings		182	279
Postage, Photocopying and Stationery		210	471
Trustee Expenses		160	403
		<hr/>	<hr/>
		662	1,253
Total Resources Expended		<hr/> 16,550	<hr/> 18,541
Net Incoming Resources		<hr/> 2,032	<hr/> 562
Net Movement in Funds		<hr/> 2,032	<hr/> 562
Total Funds Brought Forward at 1 January 2007		<hr/> 35,571	<hr/> 34,927
Total Funds Carried Forward at 31 December 2007		<hr/> 37,603	<hr/> 35,571