

HAMPSHIRE ORNITHOLOGICAL SOCIETY

Statement of Financial Activities for the year ended 31 December 2008

		TOTAL FUNDS	
		2008	2007
	Notes	£	£
<u>Incoming Resources</u>			
Incoming resources from generated funds			
Voluntary income			
Subscriptions		11,729	8,573
Income Tax Refund on Subscriptions		1,642	1,644
Grant from Portsmouth City Council		50	300
Grant from Southampton City Council		328	322
Donations		15	0
		13,764	10,839
Investment income			
Bank and Building Society Interest		1,410	1,208
Incoming resources for charitable activities			
Bird Report Sponsorship	2	1,900	1,800
Bird Report Sales		1,054	1,085
Newsletter Advertising		86	365
Events, Activities and Projects		444	493
Clothing Sales		224	290
Surveys and Data Sales	3	2,230	2,502
		5,938	6,535
Total Incoming Resources		21,112	18,582
<u>Resources Expended</u>			
Cost of generating funds			
Fundraising Costs of Subscriptions, Grants and Donations		1,421	478
Management of Tax Refund and Investment Income		0	10
		1,421	488
Charitable activities			
Service Level Agreements		0	9
Bird Report		7,904	6,736
Newsletter		6,965	5,825
Events, Activities and Projects		2,194	2,046
Clothing		621	381
Surveys and Data Sales		2,853	403
		20,537	15,400
Governance costs			
Insurance		110	110
Meetings		146	182
Postage, Photocopying and Stationery		88	210
Trustee Expenses		33	160
		377	662
Total Resources Expended		22,335	16,550
Net Incoming Resources		-1,223	2,032
Net Movement in Funds		-1,223	2,032
Total Funds Brought Forward at 1 January 2008		37,603	35,571
Total Funds Carried Forward at 31 December 2008		36,380	37,603