

# HAMPSHIRE ORNITHOLOGICAL SOCIETY

Statement of Financial Activities for the year ended 31 December 2009

|  | Notes | <b>TOTAL FUNDS</b>  |                     |
|--|-------|---------------------|---------------------|
|  |       | <b>2009</b>         | <b>2008</b>         |
|  |       | £                   | £                   |
| <b><u>Incoming Resources</u></b>                         |       |                     |                     |
| <b>Incoming resources from generated funds</b>           |       |                     |                     |
| <b>Voluntary income</b>                                  |       |                     |                     |
| Subscriptions  |       | 12,198              | 11,729              |
| Income Tax Refund on Subscriptions                       |       | 1,900               | 1,642               |
| Grant from Portsmouth City Council                       |       | 250                 | 50                  |
| Grant from Southampton City Council                      |       | 328                 | 328                 |
| Donations  |       | 218                 | 15                  |
|  |       | <hr/>               | <hr/>               |
|  |       | 14,894              | 13,764              |
| <b>Investment income</b>                                 |       |                     |                     |
| Bank and Building Society Interest                       |       | 812                 | 1,410               |
| <b>Incoming resources for charitable activities</b>      |       |                     |                     |
| Bird Report Sponsorship                                  | 2     | 2,086               | 1,900               |
| Bird Report Sales  |       | 1,314               | 1,054               |
| Newsletter Advertising                                   |       | 190                 | 86                  |
| Events, Activities and Projects                          |       | 516                 | 444                 |
| Clothing & DVD Sales                                     |       | 1,057               | 224                 |
| Surveys and Data Sales                                   |       | 1,597               | 2,230               |
|  |       | <hr/>               | <hr/>               |
|  |       | 6,760               | 5,938               |
| <b>Total Incoming Resources</b>                          |       | <hr/> <b>22,466</b> | <hr/> <b>21,112</b> |
| <b><u>Resources Expended</u></b>                         |       |                     |                     |
| <b>Cost of generating funds</b>                          |       |                     |                     |
| Fundraising Costs of Subscriptions, Grants and Donations |       | 583                 | 1,421               |
| <b>Charitable activities</b>                             |       |                     |                     |
| Bird Report  |       | 8,969               | 7,904               |
| Newsletter   |       | 7,660               | 6,965               |
| Events, Activities and Projects                          | 3     | 3,241               | 2,194               |
| Clothing & DVDs  |       | 939                 | 621                 |
| Surveys and Data Sales                                   | 4     | 1,177               | 2,853               |
|  |       | <hr/>               | <hr/>               |
|  |       | 21,986              | 20,537              |
| <b>Governance costs</b>                                  |       |                     |                     |
| Insurance  |       | 110                 | 110                 |
| Meetings   |       | 207                 | 146                 |
| Postage, Photocopying and Stationery                     |       | 219                 | 88                  |
| Trustee Expenses   |       | 108                 | 33                  |
|  |       | <hr/>               | <hr/>               |
|  |       | 644                 | 377                 |
| <b>Total Resources Expended</b>                          |       | <hr/> <b>23,213</b> | <hr/> <b>22,335</b> |
| <b>Net Incoming Resources</b>                            |       | <hr/> <b>-747</b>   | <hr/> <b>-1,223</b> |
| <b>Net Movement in Funds</b>                             |       | <hr/> <b>-747</b>   | <hr/> <b>-1,223</b> |
| <b>Total Funds Brought Forward at 1 January 2009</b>     |       | <hr/> <b>36,380</b> | <hr/> <b>37,603</b> |
| <b>Total Funds Carried Forward at 31 December 2009</b>   |       | <hr/> <b>35,633</b> | <hr/> <b>36,380</b> |