

HAMPSHIRE ORNITHOLOGICAL SOCIETY

Statement of Financial Activities for the year ended 31 December 2010

		TOTAL FUNDS	
		2010	2009
		£	£
Notes			
<u>Incoming Resources</u>			
Incoming resources from generated funds			
Voluntary income			
	Subscriptions	13,387	12,198
	Income Tax Refund on Subscriptions	1,973	1,900
	Grant from Portsmouth City Council	250	250
	Grant from Southampton City Council	328	328
	Donations	250	218
2	Open Air Laboratories Network (OPAL) Grant - restricted fund	1,795	0
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		17,983	14,894
Investment income			
	Bank and Building Society Interest	105	812
Incoming resources for charitable activities			
	Bird Report Sponsorship	2,000	2,086
	Bird Report Sales	1,130	1,314
	Newsletter Advertising	0	190
	Events, Activities and Projects	1,385	516
	Grey/Roosevelt Centenary Walk	4,600	0
	Clothing & DVD Sales	574	1,057
	Surveys and Data Sales	1,008	1,597
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		10,697	6,760
Total Incoming Resources		<hr/> 28,785	<hr/> 22,466
<u>Resources Expended</u>			
Cost of generating funds			
	Fundraising Costs of Subscriptions, Grants and Donations	435	583
Charitable activities			
	Bird Report	8,579	8,969
	Newsletter	7,156	7,660
	Events, Activities and Projects	3,289	3,241
3	Grey/Roosevelt Centenary Walk	4,897	0
2	Promotional Activities funded by OPAL Grant - restricted fund	1,795	0
	Clothing & DVDs	531	939
4	Surveys and Data Sales	1,215	1,177
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		27,462	21,986
Governance costs			
	Insurance	110	110
	Meetings	195	207
	Postage, Photocopying and Stationery	128	219
	Trustee Expenses	111	108
		<hr/>	<hr/>
		544	644
Total Resources Expended		<hr/> 28,441	<hr/> 23,213
Net Incoming Resources		<hr/> 344	<hr/> -747
Net Movement in Funds		344	-747
Total Funds Brought Forward at 1 January 2010		35,633	36,380
Total Funds Carried Forward at 31 December 2010		<hr/> 35,977	<hr/> 35,633