

Hampshire Ornithological Society (HOS)

Receipts and Payments Accounts for the period from 01/01/2017 to 31/12/2017

| | Total Funds (unrestricted) 2017 £ | Total Funds (unrestricted) 2016 £ |
|---|--|--|
| Receipts | | |
| Membership subscriptions | £14,611 | £14,680 |
| Income Tax refund on subscriptions | £2,516 | £2,544 |
| Donations | £1,408 | £211 |
| Interest from deposit accounts | £125 | £278 |
| Publication Sales- Atlases, Bird Reports Checklists | £2,366 | £4,923 |
| Clothing and DVD sales | £427 | £408 |
| Surveys and data sales | £2,663 | £2,382 |
| Courses and Training Days | £142 | £0 |
| Newsletter and Bird Report sponsorship | £1,240 | £1,165 |
| Atlas sponsorship | £0 | £2,500 |
| Members' Day/AGM | £626 | £658 |
| Nest boxes donations | £0 | £100 |
| Total receipts | £26,124 | £29,849 |
| Payments | | |
| Grants | £3,969 | £8,753 |
| Bird Report | £6,777 | £8,002 |
| Kingfisher Newsletter | £9,639 | £5,467 |
| Members' Day/AGM and events | £2,363 | £5,247 |
| Clothing and DVDs | £296 | £712 |
| Surveys and data sales | £0 | £109 |
| Insurance | £0 | £278 |
| Atlas costs | £0 | £5,900 |
| PayPal and other sales costs | £0 | £28 |
| Postage, photocopying, stationery and room hire | £781 | £892 |
| Trustee Expenses | £900 | £463 |
| Audit Examination | £600 | £0 |
| Nest boxes | £0 | £54 |
| Total payments | £25,325 | £35,905 |
| Net of receipts / (payments) | £799 | -£6,056 |
| Cash funds last year end | £58,509 | £64,565 |
| Cash funds this year end | £59,308 | £58,509 |

Statement of Assets and Liabilities at the end of the period to 31/12/2017

| | | |
|------------------------------|----------------|----------------|
| Cash Funds: | | |
| Lloyds bank current account | £4,509 | £2,321 |
| Lloyds bank deposit account | £9,799 | £26,188 |
| Virgin Money deposit account | £0 | £30,000 |
| Hampshire Trust Bank | £45,000 | £0 |
| Total cash funds | £59,308 | £58,509 |

Other monetary assets
none

| | |
|---|-----|
| Other assets | |
| Clothing and publication stock for resale | |
| Fleeces | 10 |
| Sweatshirts | 7 |
| Polo shirts | 19 |
| Baseball caps | 19 |
| Hampshire Atlas | 364 |
| 2016 Bird Report | 19 |
| Keyhaven/Lymington Checklist | 117 |
| Hampshire Checklist | 217 |