

Hampshire Ornithological Society (HOS)

Receipts and Payments Accounts for the period from 01/01/2013 to 31/12/2013

	Total Funds (unrestricted) 2013 £
Receipts	
Membership subscriptions	14,450
Income Tax refund on subscriptions	5,181
Donations	116
Interest from deposit accounts	468
Bird Report sales	971
Clothing and DVD sales	94
Surveys and data sales	1,445
Newsletter and Bird Report sponsorship	3,100
Atlas sponsorship	2,576
Members' Day/AGM and events sales	496
Nest boxes donations	400
Total receipts	<u>29,297</u>
Payments	
Grants	170
Bird Report	14,670
Newsletter	9,608
Members' Day/AGM and events	2,387
Clothing and DVDs	237
Surveys and data sales	151
Insurance	226
PayPal costs	58
Postage, photocopying, stationery and room hire	912
Trustee Expenses	376
Nest boxes	245
Total payments	<u>29,040</u>
Net of receipts / (payments)	<u>257</u>
Cash funds last year end	<u>42,891</u>
Cash funds this year end	<u>43,148</u>

Statement of Assets and Liabilities at the end of the period to 31/12/2013

	Unrestricted funds £
Cash Funds:	
Lloyds bank current account	4,734
Lloyds bank deposit account	7,152
Virgin Money deposit account	30,000
PayPal account (Atlas bird sponsorship)	1,262
Total cash funds	<u>43,148</u>
Other monetary assets	
Bird Report advertisements	100
Other assets	
Clothing stock for resale	-
- 4 x fleeces	
- 8 x sweatshirts	
- 19 x polo shirts	
- 25 x baseball caps	
Liabilities	
Expenses relating to 2013	483